

**EXHIBIT D1**

**Brownfield Partners, LLC**475 - 17th Street, Suite #950  
Denver, CO 80202**Invoice**

Date	Invoice #
3/11/2010	2693

Bill To:
Motors Liquidation Company 300 Renaissance Center Detroit, Michigan 48265 Attn: Ted Stenger

Terms
Due on receipt

Item	Description	Hours	Rate	Date	Amount
MLC- Elenowitz...	Assembly of data of Interim Fee Application	0.5	300.00	2/1/2010	150.00
MLC- Elenowitz...	Comment on insurance program strategy	0.3	300.00	2/1/2010	90.00
MLC- Hashem ...	Coldwater Road Landfill conf call to prep for Wed MDNRE mtg.	1.1	300.00	2/1/2010	330.00
MLC- Hashem ...	Willow Run Decision Tree conf call	1.3	300.00	2/1/2010	390.00
MLC- Hashem ...	Calls and emails re. schedule of upcoming regulatory meetings/conf calls	1.4	300.00	2/1/2010	420.00
MLC- Hashem ...	Buick City Decision Tree conf call	1.1	300.00	2/1/2010	330.00
MLC- Hashem ...	Regulatory Streamlining conf call	0.9	300.00	2/1/2010	270.00
MLC- Hashem ...	Weekly Coordination Call with Redwine, McMurry, Miner	0.5	300.00	2/1/2010	150.00
MLC- Hashem ...	Review TEA PCB Treatment Proposal	0.6	300.00	2/1/2010	180.00
MLC-Miner La...	Continue review and forward of requested data to XL	0.8	300.00	2/1/2010	240.00
MLC-Miner La...	Review of XL letter of interest	0.2	300.00	2/1/2010	60.00
MLC-Miner La...	Weekly coordination conference call and insurance update call	0.9	300.00	2/1/2010	270.00
MLC-Miner La...	review TriHydro SOW	0.5	300.00	2/1/2010	150.00
MLC- D McM...	Review final letter to IDEM 1/28/10	0.2	330.00	2/1/2010	66.00
MLC- D McM...	Review Bedford sampling photos from 1/30/10	0.3	330.00	2/1/2010	99.00
MLC- D McM...	Prepare for mtg w/ M Dowd, US Treasury	2.5	330.00	2/1/2010	825.00
MLC- D McM...	Call w/ C Peters, C Yantz, B Hare, D Favero, M Hashem re Coldwater Landfill	1.2	330.00	2/1/2010	396.00
MLC- D McM...	Call w/ J Redwine re prep for M Dowd mtg	0.2	330.00	2/1/2010	66.00
MLC- D McM...	Call w/ B Hare, G Hansen, M Hashem, B Koons, re Willow Run remediation	1.2	330.00	2/1/2010	396.00
MLC- D McM...	Call w/ B Hare, G Hansen, D Kaiding, C Peters, B Koons, re Buick City	1.1	330.00	2/1/2010	363.00
MLC- D McM...	Call w/ J Rewine, L McBurney, M Hashem, B Hare re regulatory streamlining	1.0	330.00	2/1/2010	330.00
MLC- D McM...	Call w/ J Redwine, S Miner, M Hashem re Pr. Mgt, SOW reviews, Insurance	0.5	330.00	2/1/2010	165.00
MLC- D McM...	Review Coldwater landfill plans, MDEQ correspondence, & reg. requirements	0.6	330.00	2/1/2010	198.00
MLC- D McM...	Review & comment on Ley Creek estimate	0.7	330.00	2/1/2010	231.00

**Invoice Total****Payments/Credits****Current Due****Total Balance Due**

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MLC- D McM...	Call w/ J Redwine, S Miner, G Schilz, K Ayres re Insurance	0.9	330.00	2/1/2010	297.00
MLC- D McM...	Preliminary review of Wilmington cost estimate info from Arcadis	0.4	330.00	2/1/2010	132.00
MLC- D Moste...	Finalize research into MLC regulatory program and status, finalize spreadsheet, and email to MH	1.3	264.00	2/1/2010	343.20
MLC- D Moste...	Begin research into Michigan regulatory programs for summary memo, per MH request	0.9	264.00	2/1/2010	237.60
MLC- Hashem ...	Review and comment on draft PPT for Dowd	0.4	300.00	2/2/2010	120.00
MLC- Hashem ...	Conf call re. TEA PCB treatment proposal	0.4	300.00	2/2/2010	120.00
MLC- Hashem ...	Coldwater Peregrine Plant conf call with Hare, McMurtry, CRA	0.8	300.00	2/2/2010	240.00
MLC- Hashem ...	Calls and emails re. Coldwater Landfill and Peregrine Plant	0.7	300.00	2/2/2010	210.00
MLC- Hashem ...	Mtg with Miner, Mosteller re. Scopes of Work; follow-up conversation with Mosteller re. same	0.6	300.00	2/2/2010	180.00
MLC- Hashem ...	Prep for MDNRE Mtg.; review Proof of Claim; prepare draft agenda; review emails and site docs	1.7	300.00	2/2/2010	510.00
MLC- Hashem ...	Review Memo on Mich Regulatory Pgms; email to Mosteller re same	0.4	300.00	2/2/2010	120.00
MLC- Hashem ...	Travel from Denver to Detroit (2.8 hrs/2 = 1.4)	1.4	300.00	2/2/2010	420.00
MLC-Miner La...	Conference call with Aon, XL	1.0	300.00	2/2/2010	300.00
MLC-Miner La...	Calls, emails on insurance with Toll, McMurtry, Redwine	0.4	300.00	2/2/2010	120.00
MLC-Miner La...	Email summary of XL conference call	0.4	300.00	2/2/2010	120.00
MLC- D McM...	Call w/ M Hashem, M Tomka (CRA), B Hare, D Favero, C Peters re Coldwater Rd	1.0	330.00	2/2/2010	330.00
MLC- D McM...	Prepare material for mtg w/ M Dowd, US Treasury	1.4	330.00	2/2/2010	462.00
MLC- D McM...	Call w/ J Redwine re mtg w/ M Dowd, US Treasury	0.5	330.00	2/2/2010	165.00
MLC- D McM...	Call w/ G Hansen reBrattle estimates	0.6	330.00	2/2/2010	198.00
MLC- D McM...	Call w/ G Koch (Brattle Gp), G Hansen re cost estimates	0.3	330.00	2/2/2010	99.00

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MLC- D McM...	Call w/ S Gaito, T Crich, R Kowalski, G Hansen, B Twellman re Ley Crk	0.9	330.00	2/2/2010	297.00
MLC- D McM...	Call w/ G Hansen re Insurance underwriting	0.3	330.00	2/2/2010	99.00
MLC- D McM...	Call w/ P Barnett, R Kapp, G Hansen, B Twellman re Masena estimate revisions	1.5	330.00	2/2/2010	495.00
MLC- D McM...	Call w/ J Redwine re US Treasury meeting & trust structure	1.0	330.00	2/2/2010	330.00
MLC- D McM...	Review summary from CRA on Coldwater Plant	0.2	330.00	2/2/2010	66.00
MLC- D McM...	Call w/ G Hansen re Brattle call information	0.1	330.00	2/2/2010	33.00
MLC- D McM...	Prepare talking points outline for Dowd meeting	0.9	330.00	2/2/2010	297.00
MLC- D McM...	Review & respond to Buick City letter re NPDES permit	0.2	330.00	2/2/2010	66.00
MLC- D McM...	Review XL indication letter and attention to emails re same	0.4	330.00	2/2/2010	132.00
MLC- D McM...	Call w/ G Schilz re unsurance market conversations	0.3	330.00	2/2/2010	99.00
MLC- D Moste...	Complete research into MI regulatory programs and draft memo summarizing programs, per MH request	5.2	264.00	2/2/2010	1,372.80
MLC- D Moste...	Meeting w/ SM and MH re reviewing Scope of Work for MLC projects	0.6	264.00	2/2/2010	158.40
MLC- D Moste...	Review Scope of Work for GLTC Atherton Landfill	0.6	264.00	2/2/2010	158.40
MLC- Elenowit...	input on insurance strategy	0.4	300.00	2/3/2010	120.00
MLC- Hashem ...	Calls with Overmeyer, Redwine re. Scopes of Work	0.7	300.00	2/3/2010	210.00
MLC- Hashem ...	Finalize and distribute Agenda for MDNRE Coldwater sites meeting	0.3	300.00	2/3/2010	90.00
MLC- Hashem ...	Review of Coldwater Peregrine documents (RFI, IM Rpt, Voluntary Agmt)	1.2	300.00	2/3/2010	360.00
MLC- Hashem ...	Willow Run CVO discussion w/Hare and mtg w/CRA	1.4	300.00	2/3/2010	420.00
MLC- Hashem ...	Call with Gonzalez (R5 public comm coord.) re. Buick City public meeting	0.3	300.00	2/3/2010	90.00
MLC- Hashem ...	Travel to Lansing (1.1-0.3 working=0.8/2=0.4)	0.4	300.00	2/3/2010	120.00

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MLC- Hashem ...	Mtg w/MDNRE re. Coldwater Rd. Landfill and Peregrine sites & debrief w/team afterwards	2.4	300.00	2/3/2010	720.00
MLC- Hashem ...	Discussion w/Hare re. various sites, regulatory follow-up	0.9	300.00	2/3/2010	270.00
MLC- Hashem ...	Calls and emails with Graboski, Hare re. Buick City mtg	0.4	300.00	2/3/2010	120.00
MLC- Hashem ...	Discussion w/Hare re. various sites, regulatory follow-up	0.9	300.00	2/3/2010	270.00
MLC- Hashem ...	Debrief call with Redwine, Hansen re. Coldwater mtg	0.4	300.00	2/3/2010	120.00
MLC- Hashem ...	Travel Lansing-Chicago-Denver (5.2 hrs travel/2 = 2.6)	2.6	300.00	2/3/2010	780.00
MLC-Miner La...	Review Redwine edits on Scope and Schedule docs	0.6	300.00	2/3/2010	180.00
MLC-Miner La...	Review and edit additional scope and schedule docs	2.1	300.00	2/3/2010	630.00
MLC-Miner La...	Calls, emails with Aon, Toll regarding insurance structure	1.3	300.00	2/3/2010	390.00
MLC- D McM...	January Invoice preparation	1.2	330.00	2/3/2010	396.00
MLC- D McM...	Call w/ J Redwine to prep for M Dowd meeting	0.2	330.00	2/3/2010	66.00
MLC- D McM...	Prepare request for additional loss analysis to Arcadis, Claro per J Redwine	0.3	330.00	2/3/2010	99.00
MLC- D McM...	Review Old Ley Creek file for M Dowd meeting	0.8	330.00	2/3/2010	264.00
MLC- D McM...	Review Garland Road files	0.5	330.00	2/3/2010	165.00
MLC- D McM...	Call w/ J Redwine , D Berz, M Dowd (US Treasury) re Ley Creek site	0.9	330.00	2/3/2010	297.00
MLC- D McM...	Call w/ S Gatio, G Hansen re cost risk analysis paper	0.5	330.00	2/3/2010	165.00
MLC- D McM...	Call w/ J Redwine debrief from Dowd metting and action item list	0.8	330.00	2/3/2010	264.00
MLC- D McM...	Prepare response to M Dowd re Ley Creek site	1.5	330.00	2/3/2010	495.00
MLC- D McM...	Preliminary review of Buick City revised estimate	0.4	330.00	2/3/2010	132.00
MLC- D Moste...	Review Scopes of work for GM Powertrain	0.7	264.00	2/3/2010	184.80
MLC- D Moste...	Review SOWs reviewed by J. Redwine to determine key issues and comments on SOWs	1.2	264.00	2/3/2010	316.80

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MLC- D Moste...	Review Hyatt Clark SOW and S. Miner comments on same	0.8	264.00	2/3/2010	211.20
MLC- D Moste...	Meeting w/ S. Miner re SOW structure and comments	0.4	264.00	2/3/2010	105.60
MLC- D Moste...	Respond to MI agency questions posed by M. Hashem	0.6	264.00	2/3/2010	158.40
MLC- D Moste...	Respond to MI agency questions posed by M. Hashem	0.6	264.00	2/3/2010	158.40
MLC- Hashem ...	Call re. Mark Dowd debrief	0.7	300.00	2/4/2010	210.00
MLC- Hashem ...	Call re. Scopes of work; follow up meeting/discussions with Miner, Mosteller	1.1	300.00	2/4/2010	330.00
MLC- Hashem ...	Review regulatory comments spreadsheet; begin prep for Region 5 mtg	0.6	300.00	2/4/2010	180.00
MLC- Hashem ...	Review Buick City Statement of Basis	0.5	300.00	2/4/2010	150.00
MLC- Hashem ...	Regulatory coordination call with Barnett	0.7	300.00	2/4/2010	210.00
MLC-Miner La...	Calls with Redwine, McMurtry, Mosteller, Hashem on scope and schedule reviews	0.9	300.00	2/4/2010	270.00
MLC-Miner La...	Debrief from Redwine on Dowd mtg	1.1	300.00	2/4/2010	330.00
MLC-Miner La...	Mtg with Mosteller to review edited scope and schedule write ups; email LFR re same	0.6	300.00	2/4/2010	180.00
MLC- D McM...	MLC- D McM... emails correspondence re Willow Run estimate revisions	0.2	330.00	2/4/2010	66.00
MLC- D McM...	Call w/ Redwine, Hashem, Hansen, B Hare, L McBurney re Dowdaction items	0.7	330.00	2/4/2010	231.00
MLC- D McM...	MLC- D McM... Review & revise response to M Dowd re Contingency in remed. estimates	0.4	330.00	2/4/2010	132.00
MLC- D McM...	MLC- D McM... Call w/ D Berz, J Redwine re Ley Creek	0.6	330.00	2/4/2010	198.00
MLC- D McM...	MLC- D McM... Call w/ J Redwine, S Miner, M Hashem, D Mosteller re SOW review	1.2	330.00	2/4/2010	396.00
MLC- D McM...	MLC- D McM... Call w/ D Berz, Redwine re meeting w/ Brattle group to resolve cost estimate	0.8	330.00	2/4/2010	264.00
MLC- D McM...	MLC- D McM... Call w/ G Hansen re Brattle meeting logistics	0.2	330.00	2/4/2010	66.00
MLC- D McM...	MLC- D McM... Review & respond to Ley Creek estimate draft	0.4	330.00	2/4/2010	132.00
MLC- D McM...	MLC- D McM... Review & comment on Trust issues from G Hansen	0.4	330.00	2/4/2010	132.00

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Item	Description	Hours	Rate	Date	Amount
MLC- D McM...	Analyze Garland Road data & approach for cost estimate	0.3	330.00	2/4/2010	99.00
MLC- D McM...	Analyze lead agency distribution for trust structures	0.5	330.00	2/4/2010	165.00
MLC- D McM...	Call w/ G Hansen re Trust funding & governance controls	0.3	330.00	2/4/2010	99.00
MLC- D McM...	Review & comment on XL underwriting support RFP and proposal	1.9	330.00	2/4/2010	627.00
MLC- D McM...	Call w/ G Schilz, J Redwine re XL underwriting proposal	1.4	330.00	2/4/2010	462.00
MLC- D McM...	Call w/ F Lorinze re TEA PCB treatment subcontract cost	0.4	330.00	2/4/2010	132.00
MLC- D Moste...	Review SOWs for Linden Landfill, Former Howard Warehouse, Framingham Landfill	1.9	264.00	2/4/2010	501.60
MLC- D Moste...	Conf Call w/ JR, DM, SM, MH re SOW process, format, content	1.1	264.00	2/4/2010	290.40
MLC- D Moste...	Mtg w/ SM re SOW process	0.3	264.00	2/4/2010	79.20
MLC- D Moste...	Modify SOW tracking spreadsheet to include reviews by SM, back-check to IDEA data, and add informant	1.8	264.00	2/4/2010	475.20
MLC- D Moste...	Meeting w/ SM re SOW write-ups	0.6	264.00	2/4/2010	158.40
MLC- D Moste...	Download SM-reviewed SOWs and track review on spreadsheet	0.3	264.00	2/4/2010	79.20
MLC- D Moste...	Review SOW for Windiate Park Lots and Danville Landfill	0.7	264.00	2/4/2010	184.80
MLC- D Moste...	Review SOW for Metal Fab-Indianapolis	0.7	264.00	2/4/2010	184.80
MLC- Elenowitz...	research Third Party liability provisions of Asarco Trust and correspondence regarding the same	1.4	300.00	2/5/2010	420.00
MLC- Elenowitz...	Assembly of Interim Fee Application	1.1	300.00	2/5/2010	330.00
MLC- Elenowitz...	Correspondence with Muzzin and McMurtry	0.2	300.00	2/5/2010	60.00
MLC- Hashem ...	Moraine Region 5 meeting prep Conf Call	1.3	300.00	2/5/2010	390.00
MLC- Hashem ...	Buick City: Coordination of issues re. SOB; calls, doc review, meeting prep, public mtg agenda	2.4	300.00	2/5/2010	720.00
MLC- Hashem ...	Conf call w/Redwine, Deighan, Hare re. Buick City public mtgs	0.3	300.00	2/5/2010	90.00

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MLC- Hashem ...	Willow Run: Conf call re. revised cost estimate	1.6	300.00	2/5/2010	480.00
MLC-Miner La...	Call with XL, Aon to discuss issues with moving forward	0.9	300.00	2/5/2010	270.00
MLC-Miner La...	Follow up call with Aon	0.5	300.00	2/5/2010	150.00
MLC-Miner La...	Call with McMurtry on PARRL coverage and liability releases	0.2	300.00	2/5/2010	60.00
MLC-Miner La...	Follow up call with Redwine, Aon, McMurtry	0.8	300.00	2/5/2010	240.00
MLC- D McM...	Call w/ J Redwine re XL call & TEA proposal	0.2	330.00	2/5/2010	66.00
MLC- D McM...	Call w/ M Hashem, M Dieghan, B Hare re Buick City EPA public mtg	0.2	330.00	2/5/2010	66.00
MLC- D McM...	Call w/ T Rubis, Gaito, B Koons, Hashem, Hare, G Hansen re Willow Run est.	1.6	330.00	2/5/2010	528.00
MLC- D McM...	Call w/ G Hansen re Brattle meeting	0.2	330.00	2/5/2010	66.00
MLC- D McM...	Call w/ G Koch (Brattle Group) re Brattle meeting next week	0.2	330.00	2/5/2010	66.00
MLC- D McM...	Call w/ A Rothchild re Willow Run estimate	0.2	330.00	2/5/2010	66.00
MLC- D McM...	Review draft SOWs and send directives to Arcadis re same	0.7	330.00	2/5/2010	231.00
MLC- D McM...	Review & comment on draft responses to EPA on Kokomo site	0.5	330.00	2/5/2010	165.00
MLC- D McM...	Call w/ S Miner re insurance underwriting actions	0.3	330.00	2/5/2010	99.00
MLC- D McM...	Review & respond to emails re Chartis comments	0.2	330.00	2/6/2010	66.00
MLC- D McM...	Organize SOW reviews & web portal	0.5	330.00	2/6/2010	165.00
MLC- D McM...	Review & comment on superfund task list from G Hansen	0.3	330.00	2/7/2010	99.00
MLC- Hashem ...	Kokomo Plant 5 conference call re. response to comments	0.6	300.00	2/8/2010	180.00
MLC- Hashem ...	Willow Run conf call - review of incremental cost data	1.2	300.00	2/8/2010	360.00
MLC- Hashem ...	Weekly coordination call and insurance discussion with Redwine, McMurtry, Miner, Schilz	1.8	300.00	2/8/2010	540.00
MLC- Hashem ...	Moraine mtg prep: review agenda, VI documents	0.7	300.00	2/8/2010	210.00
MLC-Miner La...	Continue review of scopes and schedules	1.4	300.00	2/8/2010	420.00

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MLC-Miner La...	Weekly insurance call	0.5	300.00	2/8/2010	150.00
D. Rosenblum ...	Invoice preparation	1.1	66.00	2/8/2010	72.60
MLC- D McM...	emails w/ J Redwine re scheduled calls	0.2	330.00	2/8/2010	66.00
MLC- D McM...	Review & comment on draft responses to EPA on Kokomo site	0.9	330.00	2/8/2010	297.00
MLC- D McM...	Call w/ G Hansen, R Kapp, P Barnett, S Gaito re Massena & Syracuse	1.7	330.00	2/8/2010	561.00
MLC- D McM...	Call w/ A Rothchild re Willow Run	0.2	330.00	2/8/2010	66.00
MLC- D McM...	Call w/ G Hansen re Brattle meeting prep	0.5	330.00	2/8/2010	165.00
MLC- D McM...	Call w/ D Favero, S Fisher re Kokomo EPA response	1.1	330.00	2/8/2010	363.00
MLC- D McM...	Call w/ B Koons, L McBurney Arcadis staff, G Hansen re Willow Run estimate	1.3	330.00	2/8/2010	429.00
MLC- D McM...	Call w/ A Rothchild re Willow Run & Buick City	0.2	330.00	2/8/2010	66.00
MLC- D McM...	Call w/ G Hansen re Brattle meeting prep	0.2	330.00	2/8/2010	66.00
MLC- D McM...	Call w/ J Redwine, S Miner, M Hashem re insurance, Brattle mtg SOWs	1.0	330.00	2/8/2010	330.00
MLC- D McM...	Call w/ G Schilz, J Redwine, S Miner, M Hashem re insurance placement	1.0	330.00	2/8/2010	330.00
MLC- D McM...	Review & comment to D Berz, J Redwine on superfund sites	0.7	330.00	2/8/2010	231.00
MLC- D McM...	Review & comment on Ley Creek site summary	1.2	330.00	2/8/2010	396.00
MLC- D McM...	Review & comment on Claro summary of Brattle assumed 100 yr O&M costs	0.5	330.00	2/8/2010	165.00
MLC- D Moste...	Review SOW for EDC	0.6	264.00	2/8/2010	158.40
MLC- D Moste...	Windiate Park Lots SOW: Add review comments and back-check IDEA website info and agency comments	0.6	264.00	2/8/2010	158.40
MLC- D Moste...	Muncie SOW: Add review comments and back-check IDEA website info and agency comments	1.8	264.00	2/8/2010	475.20

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Item	Description	Hours	Rate	Date	Amount
MLC- D Moste...	GLTC Atheron SOW: Add review comments and back-check IDEA website info and agency comments	0.7	264.00	2/8/2010	184.80
MLC- D Moste...	GM Powertrain Fredericksburg SOW: Add review comments and back-check IDEA website info and agency comments	0.6	264.00	2/8/2010	158.40
MLC- D Moste...	GMPT Danville Landfill SOW: Add review comments and back-check IDEA website info and agency comment	1.4	264.00	2/8/2010	369.60
MLC- D Moste...	EDC SOW: Add review comments and back-check IDEA website info and agency comments	0.9	264.00	2/8/2010	237.60
MLC- D Moste...	Metal Fab Indianapolis SOW: Add review comments and back-check IDEA website info and agency comment	1.4	264.00	2/8/2010	369.60
MLC- D Moste...	Massena SOW: Add review comments and back-check IDEA website info and agency comments	1.3	264.00	2/8/2010	343.20
MLC- Hashem ...	Buick City: Call with Hare re. agenda and strategy for mtg.	0.4	300.00	2/9/2010	120.00
MLC- Hashem ...	Employee Development Center SOW: review, calls with Miner, Hare re. same	0.4	300.00	2/9/2010	120.00
MLC- Hashem ...	Buick City: Complete review of Stmt of Basis; review ARCADIS memo re same	0.9	300.00	2/9/2010	270.00
MLC- Hashem ...	Buick City: Conf call re. Region 5 mtg prep, presentation, agenda	1.1	300.00	2/9/2010	330.00
MLC-Miner La...	Update document list for delivery to XL	0.2	300.00	2/9/2010	60.00
MLC-Miner La...	Conference call on Brattle cost estimates	1.0	300.00	2/9/2010	300.00
MLC-Miner La...	Weekly insurance conference call with government	0.5	300.00	2/9/2010	150.00
MLC-Miner La...	Review/edit scopes and schedules	2.2	300.00	2/9/2010	660.00
MLC- D McM...	Review & respond emails re 100 yr O&M revisions	0.2	330.00	2/9/2010	66.00
MLC- D McM...	Review & respond emails re Syracuse IFG revisions	0.1	330.00	2/9/2010	33.00

**Invoice Total****Payments/Credits****Current Due****Total Balance Due**

**Brownfield Partners, LLC**475 - 17th Street, Suite #950  
Denver, CO 80202**Invoice**

Date	Invoice #
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Bill To:
Motors Liquidation Company 300 Renaissance Center Detroit, Michigan 48265 Attn: Ted Stenger

Terms
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Item	Description	Hours	Rate	Date	Amount
MLC- D McM...	Prep for call w/ J Redwine re Brattle meeting on remediation costs	1.1	330.00	2/9/2010	363.00
MLC- D McM...	Call w/ G Hansen, S Gatio re Hyatt Clark & Moraine Brattle estimates	0.2	330.00	2/9/2010	66.00
MLC- D McM...	Call w/ G Koch re meeting schedule	0.2	330.00	2/9/2010	66.00
MLC- D McM...	Call w/ D Berz, J Redwine, G Hansen, A Rothchild, S Gaito re remed. Estimates	2.5	330.00	2/9/2010	825.00
MLC- D McM...	Review & comment on Massena SOW	0.9	330.00	2/9/2010	297.00
MLC- D McM...	Call w/ S Miner re project management	0.5	330.00	2/9/2010	165.00
MLC- D McM...	Call w/ B Hare, M Hashem, B Koons, C Peters re Buick City & EPA meeting	1.0	330.00	2/9/2010	330.00
MLC- D McM...	Call w/ G Hansen re Buick City & trust cash flow chart	0.2	330.00	2/9/2010	66.00
MLC- D McM...	Call w/ G Brusseau (Brattle) re meeting on MI sites	0.2	330.00	2/9/2010	66.00
MLC- D McM...	Emails to M Hashem, G Hansen, J Redwine re call w/ G Brusseau	0.1	330.00	2/9/2010	33.00
MLC- D McM...	Review & comment on Wilmington SOW	0.4	330.00	2/9/2010	132.00
MLC- D McM...	Review & comment on Hyatt Clark SOW	0.5	330.00	2/9/2010	165.00
MLC- D McM...	Review Ley Creek volume calcuation from Claro	0.5	330.00	2/9/2010	165.00
MLC- D McM...	Review & summarize estimate differences from govt estimates	0.6	330.00	2/9/2010	198.00
MLC- D Moste...	Meeting w/ SM re MI regs and applicability to EDC	0.3	264.00	2/9/2010	79.20
MLC- D Moste...	Former Howard Warehouse SOW: Add review comments and back-check IDEA website info and agency comments	0.5	264.00	2/9/2010	132.00
MLC- D Moste...	Linden Road Landfill SOW: Add review comments and back-check IDEA website info and agency comments	1.6	264.00	2/9/2010	422.40
MLC- D Moste...	Meeting w/ SM re SOW status and priorities	0.3	264.00	2/9/2010	79.20
MLC- D Moste...	Textile Road SOW: Add review comments and back-check IDEA website info and agency comments	0.9	264.00	2/9/2010	237.60

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Item	Description	Hours	Rate	Date	Amount
MLC- D Moste...	Hyatt Clark SOW: Review, comment, and back-check IDEA and agency comments	2.3	264.00	2/9/2010	607.20
MLC- D Moste...	Former Howard Warehouse SOW: Review, comment, and back-check IDEA info	1.7	264.00	2/9/2010	448.80
MLC- Elenowit...	Input on insurance strategy	0.2	300.00	2/10/2010	60.00
MLC- Elenowit...	Invoice preparation	0.7	300.00	2/10/2010	210.00
MLC- Hashem ...	Buick City: Conf call w/Hare, Kaiding, Peters re. Region 5 mtg, technical prep	0.6	300.00	2/10/2010	180.00
MLC- Hashem ...	Moraine mtg prep: review powerpoint; emails and calls re. strategy for VI work	1.3	300.00	2/10/2010	390.00
MLC- Hashem ...	Calls with Hare re. Buick City Statement of Basis and upcoming meeting	0.4	300.00	2/10/2010	120.00
MLC- Hashem ...	Travel San Francisco - Chicago (4.4 hrs travel time/2=2.2)	2.2	300.00	2/10/2010	660.00
MLC- Hashem ...	Mtg with Barnett re. Regulatory coordination and Moraine issues	0.7	300.00	2/10/2010	210.00
MLC- Hashem ...	Review ITRC guidance document re. Vapor Intrusion in prep for Moraine mtg	0.9	300.00	2/10/2010	270.00
MLC-Miner La...	E-mails to Molina, McMurtry, Mosteller re: scope/schedule reviews	0.4	300.00	2/10/2010	120.00
MLC-Miner La...	Review e-mails from Aon, Rediwine concerning insurance changes, Ace underwriting status	0.3	300.00	2/10/2010	90.00
D. Rosenblum ...	Administrative coordination	5.9	66.00	2/10/2010	389.40
MLC- D McM...	Review responses & schedule call on SOWs with Arcadis & Bflc Pttrs	0.2	330.00	2/10/2010	66.00
MLC- D McM...	Summarize action items status & schedule review call w/Arcadis & Claro	0.3	330.00	2/10/2010	99.00
MLC- D McM...	Call w/ B Hare re Trenton wetland permits and remedial activities	0.2	330.00	2/10/2010	66.00
MLC- D McM...	Call w/ G Hansen, B Twellman re Ley Creek Decision Tree	0.7	330.00	2/10/2010	231.00
MLC- D McM...	Call w/ J Molina, J Hunt, S Gaito, D Mosteller re SOW reviews & process	0.5	330.00	2/10/2010	165.00
MLC- D McM...	Call w/ A Rothchild, S Gaito, G Hansen re prep for Brattle meetings	0.7	330.00	2/10/2010	231.00

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MLC- D McM...	Call w/ J Redwine prep for Brattle & Govt meetings	1.5	330.00	2/10/2010	495.00
MLC- D McM...	Call w/ G Hansen re Syracuse reuse	0.3	330.00	2/10/2010	99.00
MLC- D McM...	Call w/ J Redwine re contingency analysis, long term cost analysis	0.5	330.00	2/10/2010	165.00
MLC- D McM...	Respond to request re land use at Framingham from J Redwine	0.2	330.00	2/10/2010	66.00
MLC- D McM...	Review Framingham landfill documents for long term maintenance issues	0.7	330.00	2/10/2010	231.00
MLC- D McM...	Review Framingham landfill documents for long term maintenance issues	0.3	330.00	2/10/2010	99.00
MLC- D McM...	Preliminary review Claro revised Decision Tree for Massena	0.3	330.00	2/10/2010	99.00
MLC- D McM...	Review & comment on Peregrine plant ground water info from B Hare	0.3	330.00	2/10/2010	99.00
MLC- D McM...	Prepare & distribute Suracuse demo analysis	0.7	330.00	2/10/2010	231.00
MLC- D Moste...	Merge D. Mosteller and S. Miner comments on Former Howard Warehouse SOW and email to D. McMurtry	0.7	264.00	2/10/2010	184.80
MLC- D Moste...	Merge D. Mosteller and S. Miner comments on Linden Road Landfill and email to D. McMurtry	0.6	264.00	2/10/2010	158.40
MLC- D Moste...	Conf. Call w/ D. McMurtry and Arcadis re SOW comments and process	0.8	264.00	2/10/2010	211.20
MLC- D Moste...	review D. McMurtry comments on Hyatt Clark SOW	0.2	264.00	2/10/2010	52.80
MLC- D Moste...	Begin review SOW for Moraine	0.7	264.00	2/10/2010	184.80
MLC- Hashem ...	Buick City: Conf call w/Hare, Kaiding, Peters re. Region 5 mtg, technical prep	0.8	300.00	2/11/2010	240.00
MLC- Hashem ...	Moraine: EPA Region 5 technical meeting and team de-briefing	4.1	300.00	2/11/2010	1,230.00
MLC- Hashem ...	Decision tree call re. Willow Run and Buick City	2.3	300.00	2/11/2010	690.00
MLC- Hashem ...	Buick City meeting prep; review powerpoint, documents, plans for public mtg	1.4	300.00	2/11/2010	420.00
MLC- Hashem ...	Review and edit Moraine mtg. notes; emails re. same	0.5	300.00	2/11/2010	150.00

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Item	Description	Hours	Rate	Date	Amount
MLC- Hashem ...	Kokomo: Review RFI HRA Response to comments	0.3	300.00	2/11/2010	90.00
MLC-Miner La...	Meeting with Mosteller to discuss call on scope/schedule reviews	0.4	300.00	2/11/2010	120.00
MLC-Miner La...	Review and update scope/schedule tracking sheet; e-mail status to McMurtry	0.3	300.00	2/11/2010	90.00
D. Rosenblum ...	Administrative Interim Fee App preparation	2.5	66.00	2/11/2010	165.00
D. Rosenblum ...	Administrative coordination	0.4	66.00	2/11/2010	26.40
MLC- D McM...	Admin, file management	0.5	330.00	2/11/2010	165.00
MLC- D McM...	Send portfolio analysis by reg agencies to J Redwine	0.2	330.00	2/11/2010	66.00
MLC- D McM...	Outline meeting plans and summary for Brattle meetings 2/12 & 16	2.1	330.00	2/11/2010	693.00
MLC- D McM...	Review & comment on revise Willow Run estimate	0.8	330.00	2/11/2010	264.00
MLC- D McM...	Call w/ M Hashem, G Hansen, Arcadis staff re Willow Run & Buick City	1.6	330.00	2/11/2010	528.00
MLC- D McM...	Call w/ G Hansen re Brattle meeting prep	0.4	330.00	2/11/2010	132.00
MLC- D McM...	Call w/ J Redwine, D Berz re Brattle meeting prep	0.4	330.00	2/11/2010	132.00
MLC- D McM...	Call w/ G Koch, G Brusseau re meeting logistics	0.2	330.00	2/11/2010	66.00
MLC- D McM...	Prepare outline of trust fund budgeting and management procedures	2.5	330.00	2/11/2010	825.00
MLC- D McM...	Prepare outline for Brattle meeting on 2/12	0.5	330.00	2/11/2010	165.00
MLC- D Moste...	Begin review SOW for Moraine	0.4	264.00	2/11/2010	105.60
MLC- D Moste...	Emails w/ Arcadis and D. McMurtry re SOWs posted on LFR portal	0.4	264.00	2/11/2010	105.60
MLC- D Moste...	Update SOW tracking spreadsheet with D. Mosteller and S. Miner review dates	0.8	264.00	2/11/2010	211.20
MLC- D Moste...	Review and comment on revised Massena SOW	0.7	264.00	2/11/2010	184.80
MLC- D Moste...	Review tracking spreadsheet w/ S. Miner	0.3	264.00	2/11/2010	79.20
MLC- Hashem ...	Team meeting to prep for Willow Run, Buick City meetings	0.7	300.00	2/12/2010	210.00
MLC- Hashem ...	Willow Run meeting with EPA Region 5	0.9	300.00	2/12/2010	270.00

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Item	Description	Hours	Rate	Date	Amount
MLC- Hashem ...	Buick City: EPA Region 5 meeting and team de-briefing	3.8	300.00	2/12/2010	1,140.00
MLC- Hashem ...	Travel Chicago-Denver (2.8/2=1.4)	1.4	300.00	2/12/2010	420.00
MLC-Miner La...	E-mail update to Aon regarding Ace	0.2	300.00	2/12/2010	60.00
MLC-Miner La...	Review mark up of TriHydro proposal	0.3	300.00	2/12/2010	90.00
MLC- D McM...	Review & comment on Muncie revised estimate	0.4	330.00	2/12/2010	132.00
MLC- D McM...	Review MLC info on Syracuse demolition analysis	0.2	330.00	2/12/2010	66.00
MLC- D McM...	Review revised Willor Run Decision Tree	0.2	330.00	2/12/2010	66.00
MLC- D McM...	Review & comment on Coldwater ground water monitoring proposal	0.2	330.00	2/12/2010	66.00
MLC- D McM...	Review Fairfax 1 cost estimate	0.8	330.00	2/12/2010	264.00
MLC- D McM...	Review & Comment on Wilmington revised cost estimate	0.7	330.00	2/12/2010	231.00
MLC- D McM...	Call w/ J Redwine re project mgt & schedules	0.3	330.00	2/12/2010	99.00
MLC- D McM...	Call w/ G Koch, Hansen, Rothchild, Gaito re rem. estimates & state positions	0.8	330.00	2/12/2010	264.00
MLC- D McM...	Call w/ J Redwine, G Hansen, A Rothchild, S Gaito re Brattle call prep	0.2	330.00	2/12/2010	66.00
MLC- D McM...	Call w/ J Redwine, G Hansen, A Rothchild, S Gaito D Berz re Brattle call results	0.6	330.00	2/12/2010	198.00
MLC- D McM...	Review revised Willow Run Estimate	0.6	330.00	2/12/2010	198.00
MLC- D Moste...	Email SOW tracking spreadsheet to D. McMurtry and S. Miner	0.2	264.00	2/12/2010	52.80
MLC- D Moste...	Review and comment on GM-IFG Syracuse SOW with back-check to IDEA and agency comments	1.8	264.00	2/12/2010	475.20
MLC- D Moste...	Review and comment on Saginaw Nodular Iron SOW with back-check to IDEA and agency comments	1.4	264.00	2/12/2010	369.60
MLC- D Moste...	Review and comment on Moraine SOW with back check to agency comments and IDEA	1.7	264.00	2/12/2010	448.80
MLC- D Moste...	Review and comment on Delphi Interior &Lighting Systems - Trenton SOW - including backcheck to agent	1.4	264.00	2/12/2010	369.60

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Denver, CO 80202**Invoice**

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Bill To:
Motor's Liquidation Company 300 Renaissance Center Detroit, Michigan 48265 Attn: Ted Stenger

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Item	Description	Hours	Rate	Date	Amount
MLC- Hashem ...	Willow Run: Review and edit meeting notes; emails re. same	0.5	300.00	2/15/2010	150.00
MLC- Hashem ...	Buick City: Conf call re. public meetings	0.7	300.00	2/15/2010	210.00
MLC- Hashem ...	Buick City: Conf call re. Statement of Basis	1.1	300.00	2/15/2010	330.00
MLC- Hashem ...	Weekly coordination calls with Redwine, McMurtry, Miner, Schilz	1.8	300.00	2/15/2010	540.00
MLC-Miner La...	Weekly coordination call with Redwine, McMurtry, Hashem	1.0	300.00	2/15/2010	300.00
MLC-Miner La...	Weekly insurance coordination call	0.5	300.00	2/15/2010	150.00
MLC- Elenowit...	Call with A Muzzin at Alix Partners regarding administrative issues	0.5	300.00	2/15/2010	150.00
MLC- Elenowit...	Correspondence with Weil, MLC and internal regarding administrative issues	0.3	300.00	2/15/2010	90.00
D. Rosenblum ...	Administrative coordination	1.1	66.00	2/15/2010	72.60
MLC- D McM...	Review photos of Ley Creek, incorporate into presentation & distribute	0.6	330.00	2/15/2010	198.00
MLC- D McM...	Review & respond to additional tank info at Massena from P Barnett	0.3	330.00	2/15/2010	99.00
MLC- D McM...	email correspondence w/ P Barnett re Massena estimate	0.1	330.00	2/15/2010	33.00
MLC- D McM...	Review new field data & request for new borings at Massena & response	0.5	330.00	2/15/2010	165.00
MLC- D McM...	Call w/ J Redwine re trust financial model from MLC	1.0	330.00	2/15/2010	330.00
MLC- D McM...	Call w/ Redwine, Berz, Hashem, Hare re Buick City Stmt of Basis, EPA mtgs	1.2	330.00	2/15/2010	396.00
MLC- D McM...	Review & comment Wilmington estimate & SOW	0.7	330.00	2/15/2010	231.00
MLC- D McM...	Call w/ G Hansen re Buick City, Massena, Willow Run & misc. deliverables	0.2	330.00	2/15/2010	66.00
MLC- D McM...	Review Claro report on potential losses	0.9	330.00	2/15/2010	297.00
MLC- D McM...	Call/ J Redwine, S Miner, M Hashem re SOW, state meetings	1.5	330.00	2/15/2010	495.00
MLC- D McM...	Call w/ G Schilz, J Redwine, S Miner re insurance - Ace, Chartis	0.3	330.00	2/15/2010	99.00

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Item	Description	Hours	Rate	Date	Amount
MLC- D McM...	Call w/ S Miner re insurance process & action items for this week	0.3	330.00	2/15/2010	99.00
MLC- D McM...	Call w/ G Hansen re loss report	0.2	330.00	2/15/2010	66.00
MLC- D McM...	Arrange travel for Boston 2/24 mtg w/ Brattle	0.5	330.00	2/15/2010	165.00
MLC- D Moste...	Review and comment on Delphi C-Livonia Groundwater SOW - including back-check to IDEA and agency comments	1.2	264.00	2/15/2010	316.80
MLC- D Moste...	Review and comment on GMPT-Livonia SOW - including back-check to IDEA and agency comments	0.8	264.00	2/15/2010	211.20
MLC- D Moste...	Review and comment on GMNA Lansing Plants SOW - with back check to IDEA and agency comments	1.1	264.00	2/15/2010	290.40
MLC- D Moste...	Review and comment on Ley Creek PCB Dredging Site	0.6	264.00	2/15/2010	158.40
MLC- D Moste...	Email SOWs to S. Miner for review	0.2	264.00	2/15/2010	52.80
MLC- Hashem ...	Review and edit Buick City meeting notes and Q&A doc for public mtg; emails re. same	2.3	300.00	2/16/2010	690.00
MLC- Hashem ...	Regulatory site review call with McMurtry, Mosteller; coord and prep prior to call	1.7	300.00	2/16/2010	510.00
MLC- Hashem ...	Buick City: Call with Hare, Yost, Blow re. Q&A, public meeting preparation	0.9	300.00	2/16/2010	270.00
MLC- Hashem ...	Fairfax conf call	0.4	300.00	2/16/2010	120.00
MLC- Hashem ...	Travel Denver-Detroit (2.8 hrs/2 = 1.4)	1.4	300.00	2/16/2010	420.00
MLC- D McM...	Prep for call w/ G Brusseau	0.2	330.00	2/16/2010	66.00
MLC- D McM...	Call w/ G Brusseau, G Hansen, A Rothchild, S Gaito re MI sites, estimates	0.8	330.00	2/16/2010	264.00
MLC- D McM...	Call w/ G Hansen, A Rothchild, S Gaito re Brattle call & action items for week	0.8	330.00	2/16/2010	264.00
MLC- D McM...	Review Wilmington estimate	0.6	330.00	2/16/2010	198.00
MLC- D McM...	Call w/ M Hashem, D Mosteller re regulatory discussions status, all sites	1.9	330.00	2/16/2010	627.00
MLC- D McM...	Call w/ G Hansen, P Barnett, R Kapp re Syracuse estimate	1.2	330.00	2/16/2010	396.00

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MLC- D McM...	Call w/Favero, Kowalski, Phil Harvey(CRA), Sullivan, Gaito, Hashem re Fairfax	1.8	330.00	2/16/2010	594.00
MLC- D McM...	Call w/ D Favero, R Kowalski S Gaito, R Sullivan, M Hashem re Wilmington	0.8	330.00	2/16/2010	264.00
MLC- D McM...	Call w/ J Redwine re Trust finances, estimate updates	2.0	330.00	2/16/2010	660.00
MLC- D McM...	Preliminary review of Lansing monitoring costs requested by MDEQ	0.2	330.00	2/16/2010	66.00
MLC- D Moste...	Review and comment on revised GMPT-Danville Landfill SOW	0.8	264.00	2/16/2010	211.20
MLC- D Moste...	Review and comment on Textile Road Land SOW	1.1	264.00	2/16/2010	290.40
MLC- D Moste...	Conf call w/ D. McMurtry and M. Hashem re status summary of properties where remediation estimates	2.1	264.00	2/16/2010	554.40
MLC- D Moste...	Prepare Site status summary table including cost estimates, comparison of estimates, agreement of scope of work, active discussions to resolve issues, and outstanding issues, email summary to McMurtry and Hashem for review	2.9	264.00	2/16/2010	765.60
MLC- D Moste...	Review and comment on revised GLTC Aterton Landfill SOW	0.7	264.00	2/16/2010	184.80
MLC- D Moste...	Review and comment on revised GMPT-Fredericksburg SOW	0.4	264.00	2/16/2010	105.60
MLC- D Moste...	Email S. Miner SOWs that were reviewed during the day	0.2	264.00	2/16/2010	52.80
MLC- Hashem ...	Coordination emails and calls with Hare, GM re. Thurs site visit	0.6	300.00	2/17/2010	180.00
MLC- Hashem ...	Travel Detroit-Flint	1.3	300.00	2/17/2010	390.00
MLC- Hashem ...	Buick City: mtg with Hare, Blow to prep for Public Information SessionS	0.7	300.00	2/17/2010	210.00
MLC- Hashem ...	Buick City: Public Information Sessions in Flint, incl set-up and debriefing with Region 5	5.6	300.00	2/17/2010	1,680.00
MLC-Miner La...	Insurance update call with Federal Stakeholders	0.5	300.00	2/17/2010	150.00
MLC-Miner La...	Review and edit additional scope and schedule write ups	2.3	300.00	2/17/2010	690.00

**Invoice Total****Payments/Credits****Current Due****Total Balance Due**

**Brownfield Partners, LLC**475 - 17th Street, Suite #950  
Denver, CO 80202**Invoice**

Date	Invoice #
3/11/2010	2693

Bill To:
Motors Liquidation Company 300 Renaissance Center Detroit, Michigan 48265 Attn: Ted Stenger

Terms
Due on receipt

Item	Description	Hours	Rate	Date	Amount
MLC-Miner La...	Calls and emails regarding bills and payment issues	0.4	300.00	2/17/2010	120.00
D. Rosenblum ...	Administrative preparation	1.7	66.00	2/17/2010	112.20
MLC- D McM...	Review Ley Creek estimate backup	0.5	330.00	2/17/2010	165.00
MLC- D McM...	Review Anderson IDEM comments	0.2	330.00	2/17/2010	66.00
MLC- D McM...	Review Massena daily field data	0.3	330.00	2/17/2010	99.00
MLC- D McM...	Call w/ D Elenowitz re project management, fees	0.4	330.00	2/17/2010	132.00
MLC- D McM...	Call w/ G Hansen re Willow Run, Syracuse revised D Trees	0.4	330.00	2/17/2010	132.00
MLC- D McM...	Call w/ S Gaito re estimate revisions multiple sites	1.0	330.00	2/17/2010	330.00
MLC- D McM...	Call w/ V Jilla re Syracuse demo costs	0.2	330.00	2/17/2010	66.00
MLC- D McM...	Review revised Fairfax estimate and SOW	1.1	330.00	2/17/2010	363.00
MLC- D McM...	Review Wilmington cost comparison	0.3	330.00	2/17/2010	99.00
MLC- D McM...	Emails to P Barnett, R Kapp re PCB concrete management during demo	0.3	330.00	2/17/2010	99.00
MLC- D Moste...	Emails to S. Miner re SOW reviews and process	0.2	264.00	2/17/2010	52.80
MLC- D Moste...	Review comments by S. Miner on SOWs	0.3	264.00	2/17/2010	79.20
MLC- Hashem ...	Meeting with P Overmeyer, drive by of site and vicinity	1.4	300.00	2/18/2010	420.00
MLC- Hashem ...	Buick City: site tour for EPA HQ and Region 5 staff	1.2	300.00	2/18/2010	360.00
MLC- Hashem ...	Buick City: Public Meeting on Statement of Basis; pre- and post-mtg discussions with EPA staff	3.8	300.00	2/18/2010	1,140.00
MLC- Hashem ...	Update email to Redwine re. meetings in Flint	0.3	300.00	2/18/2010	90.00
MLC- Hashem ...	Discussion with Region 5 staff re. risk assessment approach, VI	0.4	300.00	2/18/2010	120.00
MLC-Miner La...	Review and edit additional scope and schedule write ups	1.5	300.00	2/18/2010	450.00
MLC- D McM...	Prepare remediation estimate summaries & presentation for MLC mgt/Brattle	4.5	330.00	2/18/2010	1,485.00
MLC- D McM...	Calls w/ G Hansen re remediation estimate presentation for MLC mgt/Brattle	0.4	330.00	2/18/2010	132.00
MLC- D McM...	Review revised Buick City estimate & D tree	0.4	330.00	2/18/2010	132.00

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MLC- D McM...	Review & comment on revised Remediation Estimate rollup	1.5	330.00	2/18/2010	495.00
MLC- D McM...	Review draft ERP Trust term sheet	0.7	330.00	2/18/2010	231.00
MLC- D McM...	Call w/ D Berz, G Hansen re M Dowd requests	0.3	330.00	2/18/2010	99.00
MLC- D McM...	Call w/ S Miner, D Mosteller re SOWs	0.3	330.00	2/18/2010	99.00
MLC- D McM...	Review sediment removal cost data for Ley Creek	0.6	330.00	2/18/2010	198.00
MLC- D McM...	Review Saginaw Nodular MDEQ correspondence re ammonia	0.6	330.00	2/18/2010	198.00
MLC- D McM...	Review revised Peregrine Coldwater remediation estimate	0.2	330.00	2/18/2010	66.00
MLC- D McM...	Call w/ J Redwine re estimates	0.2	330.00	2/18/2010	66.00
MLC- D Moste...	Review and send Syracuse and Moraine SOWs to D. McMurtry	0.8	264.00	2/18/2010	211.20
MLC- D Moste...	Research into and Email to D. McMurtry re Massena and Hyatt Clark SOW status	0.4	264.00	2/18/2010	105.60
MLC- D Moste...	Review updated agency action items	0.3	264.00	2/18/2010	79.20
MLC- D Moste...	Call w/ D. McMurtry re SOW development/review status and process	0.6	264.00	2/18/2010	158.40
MLC- D Moste...	Update SOW review tracking spreadsheet and send - along with 13 reviewed SOWs - to Arcadis	0.7	264.00	2/18/2010	184.80
MLC- Hashem ...	Fairfax: Review and edit CRA report of LNAPL investigation; emails re. same	1.3	300.00	2/19/2010	390.00
MLC- Hashem ...	Travel from Flint to Lansing, MI (1.2 hr drive - 0.6 working = 0.6)	0.6	300.00	2/19/2010	180.00
MLC- Hashem ...	Willow Run: conf call w/Hare, Koons re. mtg prep and presentation	0.6	300.00	2/19/2010	180.00
MLC- Hashem ...	Willow Run: mtg with MDNRE re. investigation results	2.4	300.00	2/19/2010	720.00
MLC- Hashem ...	Travel Lansing-Detroit-Denver (1.4 hr drive + 3.2 hr flight =4.6 hr/2=2.3)	2.3	300.00	2/19/2010	690.00
MLC-Miner La...	Review and edit additional scope and schedule write ups	2.2	300.00	2/19/2010	660.00
MLC-Miner La...	Email and phone conversations with David Berz on insurance and billing issues	0.6	300.00	2/19/2010	180.00

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Item	Description	Hours	Rate	Date	Amount
MLC- D McM...	Review Claro & Arcadis additions to presentation to MLC mgt/Brattle	3.1	330.00	2/19/2010	1,023.00
MLC- D McM...	Call w/ G Hansen re MLC/Brattle presentation review	0.4	330.00	2/19/2010	132.00
MLC- D McM...	Preliminary review of Garland Road estimate & call w/ S Gaito re same	0.6	330.00	2/19/2010	198.00
MLC- D McM...	Review & prepare Reg Agency status table for J Redwine	0.8	330.00	2/19/2010	264.00
MLC- D McM...	Expense/fee reconciliation	0.2	330.00	2/19/2010	66.00
MLC- D McM...	Calls w/ G Hansen, S Gaito re MLC/Brattle presentation review	0.9	330.00	2/19/2010	297.00
MLC- D McM...	Call w/ D Berz re Trust term sheet & costs	0.6	330.00	2/19/2010	198.00
MLC- D McM...	Call w/ S Miner re project management	0.4	330.00	2/19/2010	132.00
MLC- D McM...	Review & comment on TEA PCB treatment bench scale test results	0.5	330.00	2/19/2010	165.00
MLC- D McM...	Review Massena soil volume presentation	0.3	330.00	2/19/2010	99.00
MLC- D Moste...	Review S. Miner comments on Trenton, SNI, Livonia SOWs	0.6	264.00	2/19/2010	158.40
MLC- D Moste...	Review reg status spreadsheet from D. McMurtry	0.4	264.00	2/19/2010	105.60
MLC-Miner La...	Call with Redwine, McMurtry, Berz re project status and amendment to retention agreement	0.4	300.00	2/22/2010	120.00
MLC-Miner La...	Call with Stenger regarding retention agreement	0.5	300.00	2/22/2010	150.00
MLC-Miner La...	Review and edit additional scope and schedule documents	1.6	300.00	2/22/2010	480.00
D. Rosenblum ...	Interim fee app preparation	1.7	66.00	2/22/2010	112.20
MLC- Hashem ...	Review and edit Moraine meeting minutes	0.3	300.00	2/22/2010	90.00
MLC- Hashem ...	Emails and calls re. coordination of Saginaw, Livonia meetings. WR site visit	0.7	300.00	2/22/2010	210.00
MLC- Hashem ...	Follow up on Buick City public meeting issues	0.6	300.00	2/22/2010	180.00
MLC- Hashem ...	Call with EPA Region 5, MLC team re. Kokomo	0.8	300.00	2/22/2010	240.00
MLC- Hashem ...	Weekly coordination call with Redwine, McMurtry, Miner, Berz	0.3	300.00	2/22/2010	90.00
MLC- D McM...	Call w/ J Redwine re MLC mgt briefing, Brattle meeting for 2/23, proj. mgt.	0.7	330.00	2/22/2010	231.00

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Item	Description	Hours	Rate	Date	Amount
MLC- D McM...	Calls w/ G Hansen re Brattle call & schedule for 2/23	0.4	330.00	2/22/2010	132.00
MLC- D McM...	Call w/ S Miner re fee application	0.2	330.00	2/22/2010	66.00
MLC- D McM...	Call w/ G Hansen re Brattle presentation corrections	0.7	330.00	2/22/2010	231.00
MLC- D McM...	Review & comment on presentation from J Redwine for FTI	0.4	330.00	2/22/2010	132.00
MLC- D McM...	Call w/ J Redwine, D Berz re materials for MLC Mgt, Brattle & FTI meetings	2.1	330.00	2/22/2010	693.00
MLC- D McM...	Review & comment on presentation from J Redwine for MLC mgt	1.2	330.00	2/22/2010	396.00
MLC- D McM...	Prepare analysis of revised discount rates	0.5	330.00	2/22/2010	165.00
MLC- D McM...	Review materials in prep for call w/ MLC Mgt	0.6	330.00	2/22/2010	198.00
MLC- D Moste...	Review S. Miner comments on Lansing Plants and Ley Creek SOWs	0.7	264.00	2/22/2010	184.80
MLC- D Moste...	Update SOW review tracking spreadsheet and email to team along with newly reviewed SOWs	0.4	264.00	2/22/2010	105.60
MLC- Elenowit...	Re-issuance of invoice per MLC direction	0.8	300.00	2/23/2010	240.00
MLC- Elenowit...	Attention to Fee Application documentation	1.2	300.00	2/23/2010	360.00
MLC-Miner La...	Revision to rates, estimated contract cap	1.2	300.00	2/23/2010	360.00
MLC-Miner La...	Draft and send letter to Stenger on rate increase	0.8	300.00	2/23/2010	240.00
MLC-Miner La...	E-mails with McMurtry regarding language to put in scope and schedule documents	0.2	300.00	2/23/2010	60.00
MLC-Miner La...	Coordination with Moesteller, Arcadis regarding call on status of updated scope and schedule write ups	0.3	300.00	2/23/2010	90.00
MLC- Hashem ...	Call, email with Barnett re. regulatory scheduling	0.3	300.00	2/23/2010	90.00
MLC- Hashem ...	Calls and emails with Deighan, Braden, Overmeyer, Kerr re. real estate issues at Buick City, Saginaw	0.8	300.00	2/23/2010	240.00
MLC- Hashem ...	Follow up on MNDRE mtg action items	0.3	300.00	2/23/2010	90.00
MLC- Hashem ...	Travel Denver-Detroit-Livonia (3.6 hrs/2 = 1.8)	1.8	300.00	2/23/2010	540.00
MLC- D McM...	Call w/ J Redwine prep for MLC Mgt call	0.7	330.00	2/23/2010	231.00
MLC- D McM...	Call w/ A Koch, T Stenger, T Morrow, J Redwine, G Hansen re remed. Estimates	1.6	330.00	2/23/2010	528.00

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Item	Description	Hours	Rate	Date	Amount
MLC- D McM...	Review revised ERP Trust term sheet	0.4	330.00	2/23/2010	132.00
MLC- D McM...	Non-working travel SFO - BOS for Brattle Group meeting	7.2	330.00	2/23/2010	2,376.00
MLC- D McM...	Review draft Massena demo scope of work summary from P Barnett	0.2	330.00	2/23/2010	66.00
MLC- D McM...	Review Ley Creek Dredging Site & Livonia Engine SOW	0.4	330.00	2/23/2010	132.00
MLC- D Moste...	Call w/ S. Gaito re SOW draft and review status and need for coordination call	0.3	264.00	2/23/2010	79.20
MLC- D Moste...	Coordination to set up SOW status call	0.4	264.00	2/23/2010	105.60
MLC- D Moste...	Meeting w/ S. Miner to establish priorities and timing for SOW completion	0.6	264.00	2/23/2010	158.40
MLC- D Moste...	Emails with LFR and D. McMurtry re SOW format	0.2	264.00	2/23/2010	52.80
MLC- D Moste...	Update SOW review tracking spreadsheet and send to Arcadis	0.4	264.00	2/23/2010	105.60
MLC-Miner La...	Review latest draft of Term Sheet	0.8	300.00	2/24/2010	240.00
MLC-Miner La...	Review current claims summary table	0.3	300.00	2/24/2010	90.00
D. Rosenblum ...	Invoice preparation	1.6	66.00	2/24/2010	105.60
MLC- Hashem ...	Travel Livonia-Saginaw- Multi city travel leg	1.8	300.00	2/24/2010	540.00
MLC- Hashem ...	Saginaw: Mtg and site tour w/D. Wagner, Sue Matlock and Shiawassee Nat'l Wildlife rep	4.6	300.00	2/24/2010	1,380.00
MLC- Hashem ...	Travel Saginaw-Livonia- Multi city travel leg	1.8	300.00	2/24/2010	540.00
MLC- Hashem ...	Wilmington: Conf call to prep for DNREC meeting next week	0.6	300.00	2/24/2010	180.00
MLC- Hashem ...	Regulatory update call with P Barnett	0.3	300.00	2/24/2010	90.00
MLC- D McM...	Prep meeting w/ G Hansen, S Gaito, A Rothchild before Brattle meeting	0.6	330.00	2/24/2010	198.00
MLC- D McM...	Mtg w/G Koch, G Brusseau (Brattle Gp), Hansen, Gaito, Rothchild re estimates	8.0	330.00	2/24/2010	2,640.00
MLC- D McM...	Mtg w/ G Hansen, S Gaito, A Rothchild, J Redwine re Brattle meeting	1.0	330.00	2/24/2010	330.00
MLC- D Moste...	Call w/ J. Molina re SOW status, objectives, and timing	0.6	264.00	2/24/2010	158.40

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MLC-Miner La...	Conference call with Arcadis to review status of scope and schedule process	0.6	300.00	2/25/2010	180.00
MLC-Miner La...	Call with Hashem to update on need for scope and schedule write ups for next week's regulatory meetings	0.5	300.00	2/25/2010	150.00
D. Rosenblum ...	Interim Fee Application preparation	5.2	66.00	2/25/2010	343.20
MLC- Hashem ...	Livonia Eckles Road: Mtg w/EPA R5 and CRA	1.8	300.00	2/25/2010	540.00
MLC- Hashem ...	Buick City: Review of Statement of Basis first draft comment letter	0.7	300.00	2/25/2010	210.00
MLC- Hashem ...	Travel Detroit - Chicago - Denver (5.4 hrs/2=2.7 hrs)	2.7	300.00	2/25/2010	810.00
MLC- D McM...	Mtg w/ J Redwine, S Gaito, G Hansen Arothchild re action items & estimates	6.5	330.00	2/25/2010	2,145.00
MLC- D McM...	Call w/ J Hashem, R Hare, D Wagner, D Favero, J Redwine re agency mtgs	0.8	330.00	2/25/2010	264.00
MLC- D McM...	Mtg w/ J Redwine re superfund sites	0.6	330.00	2/25/2010	198.00
MLC- D McM...	Call w/ M Dowd, J Redwine, D Berz re Brattle mtg	1.0	330.00	2/25/2010	330.00
MLC- D McM...	Communications w/ S Gaito re revised estimates & distribution	0.3	330.00	2/25/2010	99.00
MLC- D McM...	Non-working travel BOS - SFO @ 1/2 rate 5hr *0.5 = 2.5	2.5	330.00	2/25/2010	825.00
MLC- D McM...	Prep for call w/ M Dowd on 2/26	0.5	330.00	2/25/2010	165.00
MLC- D Moste...	Conference call w/ Arcadis team and S. Miner re SOW status, action items, and review process	0.8	264.00	2/25/2010	211.20
MLC- D Moste...	Email to Arcadis team, S. Miner, D. McMurtry re conf call summary, action items, and SOW review pro	0.4	264.00	2/25/2010	105.60
MLC- D Moste...	Call w/ S. Gaito re portal access and SOWs	0.3	264.00	2/25/2010	79.20
MLC-Miner La...	Review and edit scope and summary documents	0.8	300.00	2/26/2010	240.00
MLC- Hashem ...	Review and edit 2nd draft Buick City S/B comment letter	0.7	300.00	2/26/2010	210.00
MLC- D McM...	Call w/ J Redwine, G Hansen prior to M Dowd call	0.6	330.00	2/26/2010	198.00
MLC- D McM...	Review Brattle presentation for M Dowd call	0.5	330.00	2/26/2010	165.00

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MLC- D McM...	Call w/ M Dowd, A Fu, J Redwine, Hansen, Berz re estimates	2.4	330.00	2/26/2010	792.00
MLC- D McM...	Call w/ J Redwine, G Hansen re M Dowd call	0.6	330.00	2/26/2010	198.00
MLC- D McM...	Review Masena issues	0.7	330.00	2/26/2010	231.00
MLC- D McM...	Research Syracuse lease expiration date for demo assumptions	0.3	330.00	2/26/2010	99.00
MLC- D McM...	Call w/ M Dowd, J Redwine, Hansen re estimates	1.8	330.00	2/26/2010	594.00
MLC- D McM...	Call w/ S Gaito re summary tables for distribution	0.2	330.00	2/26/2010	66.00
MLC- D McM...	Call w/ J Redwine, G Hansen re Action Items from M Dowd call & Brattle mtg	0.5	330.00	2/26/2010	165.00
MLC- D McM...	Call w/ G Hansen re Action Items from M Dowd call & Brattle mtg	0.3	330.00	2/26/2010	99.00
MLC- D McM...	Call w/ S Gaito re summary tables for distribution	0.2	330.00	2/26/2010	66.00
MLC- D McM...	Call w/ M Hashem re scheduling regulatory agency meetings next week	0.3	330.00	2/26/2010	99.00
MLC- D McM...	Call w/ J Redwine, G Hansen re MLC mgt direction for estimates	0.6	330.00	2/26/2010	198.00
MLC- D McM...	Research & summarize PCB results for Syracuse surface water	0.7	330.00	2/26/2010	231.00
MLC- D McM...	Review analysis of post closure requirements for Massachusetts	0.3	330.00	2/26/2010	99.00
MLC- D McM...	Evaluate PCB data and sampling plan for Muncie - make comments to D Favero	0.7	330.00	2/26/2010	231.00
MLC- D McM...	Review & revise summary tables for distribution	0.3	330.00	2/26/2010	99.00
MLC- D Moste...	Emails re revised SOW	0.3	264.00	2/26/2010	79.20
MLC- Hashem ...	Buick City Statement of Basis conf call	0.9	300.00	2/27/2010	270.00
MLC- Hashem ...	Regulatory Planning call for cost estimate mtgs next week	2.8	300.00	2/27/2010	840.00
MLC- D McM...	Call w/ M Hashem, P Barnett, D Favero, J Redwine, B Hare re reg meetings	2.6	330.00	2/27/2010	858.00
MLC- D McM...	Review Bedford estimate proposals	0.3	330.00	2/27/2010	99.00
MLC- D McM...	Preliminary review Dtree presentation for M Dowd from Claro	0.3	330.00	2/27/2010	99.00
MLC- D McM...	Prepare summary of settlement issues	0.3	330.00	2/27/2010	99.00

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Item	Description	Hours	Rate	Date	Amount
MLC- Hashem ...	Final review and edits to Buick City S/B comment letter	0.7	300.00	2/28/2010	210.00
MLC- Hashem ...	Wilmington: Review and comment on Draft Investigation Report	1.2	300.00	2/28/2010	360.00
MLC- D McM...	Prepare privileged settlement summary	1.7	330.00	2/28/2010	561.00
MLC- D McM...	Review & comment on Massena demo scope of work for EPA Order	0.3	330.00	2/28/2010	99.00
Reimb Group	MLC conference call service		10.89	2/8/2010	10.89
	M Hashem - MLC Travel Week Ending		718.45	2/11/2010	718.45
	2/5/2010-MNDRE Meeting re: Coldwater Sites				
	M Hashem - MLC Travel Week Ending				
	02/12/2010-Chicago EPA Region 5 mtgs:		1,427.63	2/17/2010	1,427.63
	Moraine, Willow Run & Buick City				
	GM March budget to Brady Williamson		20.78	2/24/2010	20.78
	M Hashem - MLC Travel Week Ending		1,836.47	2/24/2010	1,836.47
	2/19/2010-Buick City public mtgs in Flint & DNRE mtgs for Willow Run				
	Revised January Invoice to respective parties		90.28	2/25/2010	90.28
	McMurtry Inv. 009 Travel Expense February		2,013.32	3/1/2010	2,013.32
	2010- Hotel fees for NY Ace mtg & Boston for Brattle mtg				
	M Hashem - MLC Travel Week Ending		1,028.13	3/2/2010	1,028.13
	2/26/2010-Saginaw meeting and site tour w/ D. Wagner, S. Matlock and Shiawassee Nat'l Wildlife rep				
	Total Reimbursable Expenses				7,145.95

<b>Invoice Total</b>	<b>\$137,871.55</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Current Due</b>	<b>\$137,871.55</b>
<b>Total Balance Due</b>	<b>\$477,582.17</b>

## Brownfield Partners, LLC

775 17th Street, Suite 950  
Denver, Colorado 80202

# Monthly Expense Summary Report

09-50026 mg

## **Brownfield Partners, LLC**

475 17th Street, Suite 950  
Denver, Colorado 80202

## Weekly Expense Report.

**Employee Name** Mary Hashem

**Project Name** MLC

Purpose	MDNRE Mtg re Coldwater Sites							
Expense Items	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
	Feb-1	Feb-2	Feb-3	Feb-4	Feb-5	Feb-6	Feb-7	
Air Fare	\$448.10							\$448.10
Car Rental								
Gas								
Other Transport'n								\$43.95
Taxi			\$43.95					
Breakfast								
Lunch								\$16.84
Dinner		\$16.84						
Telephone								
Hotel			\$177.56					\$177.56
Laundry								
Parking			\$32.00					\$32.00
Tolls								
Entertainment								
Office Supplies								
Other Expenses								
Bell Tip								
Maid Tip								
<b>Daily Expenses</b>	<b>\$448.10</b>	<b>\$16.84</b>	<b>\$253.51</b>					<b>Total Expenses</b> <b>\$718.45</b>

Employee Name Mary Hashem

**Employee  
Signature** \_\_\_\_\_

Date \_\_\_\_\_

Manager  
Signature

~~CONFIDENTIAL~~~~CONFIDENTIAL~~

Do not expose to excessive heat or direct sunlight.

~~STAPLE  
HERE~~REV. 6-06 FORM 2 FARES  
DALLAS, TX  
PRINTED IN U.S.A. BY MAGNETIC TAPE SYSTEM

**ETKT PASSENGER RECEIPT**  
**DUPLICATE 2102799908** **2102799908**  
**C 43711-3** **ASHEM/MARY B MS**  
**CONXA US 1FEB10** **BENDTBU6540 W 2FEB**  
**0** **LARONDRU6250 W 3FEB**  
**0002449** **KORDDENJA 959 W 3FEB**  
**XXXXXXXXXXXXXXXXXXXX**  
**NOT VALID FOR TRAVEL**  
**0 016 2102799908** **0 016 2102799908**  


**US0386.98**  
**US29.02**  
**XT32.10**  
**USD448.10**

\*\*\*\*\*

0 016 2102799908 0

HEIDI'S Brooklyn Deli  
 Concourse B  
 Denver, Co.

Date: Feb02'10 04:45PM  
 Card Type: Amex  
 Acct #: XXXXXXXXXX1006  
 Trans Key: E1-002201965312  
 Exp Date: XX/XX  
 Auth Code: 508514  
 Check: 5431  
 Server: 1036 Jose P

Subtotal: **16.84**

I agree to pay above total  
 according to my card issuer

agreement.

\*\*\* Customer Copy \*\*\*

**DENVER**  
**INTERNATIONAL AIRPORT**

Card Account #: XXXXXXXXXX1006  
 Card Expiration Date : XX/XX  
 Card Type : AMERICAN EXPRESS  
 Authorization Code : 000287  
 Bank Sequence Number : 00000287

Entrance: 15:52 02/02/10 Lane # 10  
 Exit : 22:20 02/03/10 Lane # 65  
 Length of stay: 1 d. 06 h. 28 mn.  
 License Plate : CO 099GOL  
 Cashier: 3292 Shift: 0038 SEQ# 3474

7

Transaction Amount: \$ 32.00

**DENVER**  
**INTERNATIONAL AIRPORT**  
**PARKING RECEIPT**

\*\*\* Thank you \*\*\*

Entrance: 15:52 02/02/10 Lane # 10  
 Exit : 22:20 02/03/10 Lane # 65  
 Length of stay: 1 d. 06 h. 28 mn.  
 License plate : CO 099GOL  
 Cashier: 3292 Shift: 0038 SEQ# 3474

7

Amount paid \$ 32.00 Card



335 HASHEM/MARY/MS 154.00 02/03/10 07:42 3060  
 Room Name Depart Time ACCT#  
 NSK BROWNFIELD PARTNERS 02/02/10 22:51  
 Type Arrive  
 52 8645 ARMADILLO TRAIL PASSPORT:  
 EVERGREEN CO AXXXXXXXXXXXX1006  
 80439 Payment  
 Room Clerk Address  
 MR#: XXXXX6594

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/02	AIRPTFEE MAS	2.00		
02/02	ROOM TR 335, 1	154.00		
02/02	ROOM TAX 335, 1	9.24		
02/02	CITY TAX 335, 1	12.32		
02/03	CCARD-AX PAYMENT RECEIVED BY AMER EXPRESS	.00	177.56	XXXXXXXXXXXX1006
02/03	CCARD-AX PAYMENT RECEIVED BY AMER EXPRESS	.00	XXXXXXXXXXXX1006	.00

EXP. REPORT SUMMARY  
 02/02 AIRPTFEE 2.00  
 ROOM&TAX 175.56

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at [MarriottRewards.com/Friend](http://MarriottRewards.com/Friend)

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Marriott Rewards Account # XXXXX6594  
 Date 02/02/10-02/03/10 Est. Eligible Revenue \$156.00  
 Est. base Points Earned: 1560  
 For account activity: 801-468-4000 or [www.Marriott.com](http://www.Marriott.com)

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Contains 30% post consumer fibers

To secure your next stay, go to [Marriott.com](http://Marriott.com)

**PLEASE ATTACH METER RECEIPT**

Customer Account Number			
Company			
 <b>CHICAGO</b> CARRIAGE CAB CO 312-326-2221	<b>CHICAGO CARRIAGE CAB</b> EXECUTIVE LUXURY TAXICAB RATES FIRST CLASS SERVICE 312-326-2221	Date 02/05/10 327	Time
		Res #	Cab # <b>3525</b>
	Name <b>MARY B. HASHE</b>	C.L. #	
	Credit Card # <b>3715 068299 91006</b>	Meter	
	Expiration Date <b>12/10</b>	<b>37 95</b>	Extras Meter / 2
	Pickup Point <b>DOWN TOWN CHICAGO</b>	Flat Rate	
	Final Destination <b>AIRPORT</b>	Misc.	
	O'Hare	<b>6 00</b>	Tip
	Approval Code:	<b>43 95</b>	TOTAL

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

**PASSENGER COPY**

Voucher # **1552892**

## **Brownfield Partners, LLC**

475 17th Street, Suite 950  
Denver, Colorado 80202

## Weekly Expense Report

**Employee Name** Mary Hashem  
**Employee No.** \_\_\_\_\_

**Project Name** .MLC.....

Report No. \_\_\_\_\_  
Week ending 2/12/2010

Purpose	Chicago for EPA Region 5 mtgs on Moraine, Willow Run and Buick City							
Expense Items	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
	Feb-8	Feb-9	Feb-10	Feb-11	Feb-12	Feb-13	Feb-14	
Air Fare	\$984.57							\$984.57
Car Rental								
Gas								
Other Transport'n								\$43.00
Taxi			\$43.00					\$43.00
Breakfast								
Lunch								\$16.00
Dinner			\$16.00					\$16.00
Telephone						\$330.06		\$330.06
Hotel								
Laundry								
Parking					\$54.00			\$54.00
Tolls								
Entertainment								
Office Supplies								
<u>Other Expenses</u>								
Bell Tip								
Maid Tip								
<b>Daily Expenses</b>	<b>\$984.57</b>		<b>\$59.00</b>		<b>\$384.06</b>			<b>Total Expenses</b> <b>\$1,427.63</b>

Car Allowance	\$0.36	Car Trip Details			
Date	From	To	Purpose	Distance	Total
				Car Expense	
				Cash Advance	
				Total Payable to Company	
				Total Payable to Employee	\$1,427.63
Additional Notes					

**Employee Name** Mary Hashem

**Employee  
Signature** \_\_\_\_\_

Date

**Manager  
Signature**

\$1,427.63



RENAISSANCE®

## THE BLACKSTONE RENAISSANCE

GUEST FOLIO

1103	HASHEM/MARY/MRS	143.00	02/12/10	08:31	6871
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GK	BROWNFIELD PARTNERS		02/10/10	20:31	
TYPE			ARRIVE	TIME	
41	8645 ARMADILLO TRL				
ROOM					
CLERK	EVERGREEN	CO 80439	PAYMENT		MR#: 767856594
Room Clerk	ADDRESS		Payment		

DATE	REFERENCE	CHARGE	CREDITS	BALANCE DUE
02/10	ROOM	1103, 1 143.00		
02/10	ST TAX	1103, 1 17.02		
02/10	CITY TAX	1103, 1 5.01		
02/11	ROOM	1103, 1 143.00		
02/11	ST TAX	1103, 1 17.02		
02/11	CITY TAX	1103, 1 5.01		
02/12	CCARD-AX			330.06

PAYMENT RECEIVED BY: AMERICAN EXPRESS XXXXXXXXXXXXXXX1006

.00

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Marriott Rewards Account # 767856594  
 Date 02/10/10-02/12/10 Est. Eligible Revenue \$286.00  
 Est. base Points Earned: 2860  
 For account activity: 801-468-4000 or [www.Marriott.com](http://www.Marriott.com)

R  
RENAISSANCE®  
HOTELS

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Signature X



Dinner 2nd  
WUNNIE & CO

07/10/2010  
MERRIS J. O. O'RILEY  
Private (114 Venetian, 114)  
Receipt # 077  
Transaction

Sale

Customer	Amount
Autumn, Inc.	\$10.00
Total Receipt	\$10.00
Total	\$10.00
WPA Fund	\$10.00

**Brownfield Partners, LLC**

475 17th Street, Suite 950  
Denver, Colorado 80202

**Weekly Expense Report**

Employee Name	Mary Hashem	Project Name	MLC	Report No.
Employee No.		Project Code		Week ending 2/19/2010

Purpose Expense Items	Buick City Public Mtgs in Flint & DNRE Mtgs for Willow Run							Total
	Monday Feb-15	Tuesday Feb-16	Wednesday Feb-17	Thursday Feb-18	Friday Feb-19	Saturday Feb-20	Sunday Feb-21	
Air Fare	\$730.10				\$475.97			\$475.97
Car Rental					\$52.01			\$52.01
Gas								
Other Transport'n								
Taxi			\$4.34	\$12.72	\$15.73			\$32.79
Breakfast					\$13.76			\$13.76
Lunch				\$26.20				\$26.20
Dinner								
Telephone			\$198.91		\$241.98			\$440.89
Hotel								
Laundry					\$64.75			\$64.75
Parking								
Tolls								
Entertainment								
Office Supplies								
Other Expenses								
Bell Tip								
Maid Tip								
Daily Expenses	\$730.10		\$203.25	\$38.92	\$854.20			Total Expenses \$1,836.47

Car Allowance		Car Trip Details					
Date	From	To	Purpose	Distance	Total		
						Car Expense	
						Cash Advance	
						Total Payable to Company	
						Total Payable to Employee	\$1,836.47
Additional Notes							

Employee Name Mary Hashem

Employee Signature

Date

Manager Signature



353 HASHEM/MARY/MS 164.00 02/17/10 10:06 5831  
 Room Name Rate Depart Time ACCT#  
 NSDB BROWNFIELD PARTNERS 02/16/10 23:13  
 Type Arrive Time  
 52 8645 ARMADILLO TRAIL PASSPORT:  
 EVERGREEN CO XXXXXXXXXXXXXXX1006  
 80439 MR#: XXXXX6594  
 Room Clerk Address Payment  
 02/16 AIRPTFEE MAS 2.00  
 02/16 ROOM TR 353, 1 164.00  
 02/16 ROOM TAX 353, 1 9.84  
 02/16 CITY TAX 353, 1 13.12  
 02/17 INTERNET 9.95  
 02/17 CCARD-AX PAYMENT RECEIVED BY AMER EXPRESS 198.91  
 XXXXXXXXXXXXXXX1006

----- EXP. REPORT SUMMARY ----- .00  
 02/16 AIRPTFEE 2.00  
 ROOM&TAX 186.96  
 02/17 INTERNET 9.95

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Marriott Rewards Account # XXXXX6594  
 Date 02/16/10-02/17/10 Est. Eligible Revenue \$175.95  
 Est. base Points Earned: 1760  
 For account activity: 801-468-4000 or [www.Marriott.com](http://www.Marriott.com)

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Signature X \_\_\_\_\_



Courtyard by Marriott  
Flint

5205 Gateway Centre  
Flint, Mi. 48507  
T 810.232.3500

Mr/Ms Hashem	Room: 219
8645 Armadillo Trail	Room Type: KSOF
Evergreen CO 80439	Number of Guests: 1
Brownfield Partners	Rate: \$109.00 Clerk: HRH

17Feb10	Room Charge	109.00
17Feb10	Room Tax	6.54
17Feb10	City Tax	5.45
18Feb10	Room Charge	109.00
18Feb10	Room Tax	6.54
18Feb10	City Tax	5.45
19Feb10	American Express	241.98

Card #: AXxxxxxxxxxxxxx1006/XXXX  
Amount: 241.98 Auth: 588815 Signature on File  
This card was electronically swiped on 17Feb10

Balance: 0.00

**Marriott Rewards Account # XXXXX6594.** Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or [MarriottRewards.com](http://MarriottRewards.com).

#### Latest News From Marriott Rewards

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay – up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at [MarriottRewards.com/Friend](http://MarriottRewards.com/Friend)

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Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on [Marriott.com](http://Marriott.com).

ISSUED BY <b>HN26TE</b>		ISSUED BY <b>08/05/10 140346</b>		EXHIBIT D1	
NOTICE TO EXPIRE					
I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPON(S) FOR RELATED CHARGES DESCRIBED HEREON AND AM AWARE OF APPLICABLE RESTRICTIONS AND/OR PENALTIES AS SHOWN ON SUCH TICKET(S) AND/OR COUPON(S).					
SIGNATURE OF CARDHOLDER <b>X</b>					
PASSENGER AND BAGGAGE CHECK SUBJECT TO CONDITIONS OF CONTRACT ON REVERSE SIDE					
ETKT <b>PASSENGER RECEIPT</b>					
FLIGHT COUPON					
DUPLICATE <b>TOUCH CODE</b> <b>AIRLINE CODE</b>					
2103413057 C 99050-0					
PLACE OF ISSUE <b>ISO CODE</b> <b>DATE OF ISSUE</b>					
HNL R <b>US12FEB10</b>					
PNR CARRIER CODE <b>FARE BASIS/TICKET DESIGNATOR</b> <b>PCP</b>					
NP6BOX/UA <b>MULTI</b> 0					
CARRIER FLIGHT CLASS DATE TIME STATUS NOT VALID BEFORE NOT VALID AFTER ISSUING AGENT ID					
XO FROM <b>TO</b> <b>THIS IS YOUR RECEIPT</b>					
XO TO <b>TRANSPORTATION</b>					
ENDORSEMENTS/RESTRICTIONS					
NONREF-CHGFEPLUSFAREDEF-/CXL BY FLT TIME OR NOVALUE					
AXXXXXXXXXXX1006					
N 447.44UAOCN USD649.30END ZPDENDWORD XT 11.19ZP 7.50AY 13.50XFDE4.5DTW4.50RD4.5					
FARE EQUIV. FARE PD.					
TAX <b>USD649.30</b> ALLOW PC3000 W7 UNKD					
TAX <b>US48.70</b> *****					
TAX <b>XT32.10</b> DOCUMENT NUMBER CK					
TOTAL <b>03301957584</b>					
STOCK CONTROL NUMBER TX015					
DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE					

CONSTITUTION HALL  
525 WEST ALLEGAN ST  
LANSING, MI 48933

02/19/2010 11:23:00  
Merchant ID: 00000001124685  
Terminal ID: 01642342  
3211652367

**CREDIT CARD**

AMEX SALE

CARD #	XXXXXXXXXXXX1006
INVOICE	0002
Batch #:	000565
Approval Code:	588214
Entry Method:	Swiped
Approved:	Online
<b>SALE AMOUNT</b>	<b>\$4.75</b>

DENVER  
INTERNATIONAL AIRPORT  
Card Account # : XXXXXXXXXX1U06  
Card Expiration Date : XX/XX  
Card Type : AMERICAN EXPRESS  
Authorization Code : 000132  
Bank Sequence Number : 00000132

Entrance: 15:57 02/16/10 Lane # 11  
Exit : 18:09 02/19/10 Lane # 63  
Length of stay: 3 d. 02 h. 12 mn.  
License Plate : CO 099GOL  
Cashier: 3072 Shift: 0022 SEQ# 4190

Transaction Amount: \$ 60.00

CUSTOMER COPY

NATIONAL  
CAR RENTAL

RA 818651714 Inv 80017957048  
 Rental 16-FEB-2010 10:59 PM  
 DETROIT METRO ARPT  
 Return 19-FEB-2010 12:44 PM  
 DETROIT METRO ARPT

MARY HASHEM  
 Vehicle # AS515831  
 Model SRX FWD  
 Class Driven GXAR Class Charged SFAR  
 License# DPB3935 State/Province OH  
 M/Kms Driven 61  
 M/Kms Out 13209  
 M/Kms In 13270

## VIRTUOSO PREFERRED CORPORATE PROGRAM

Contract ID 5001176  
 Charges No Unit Price Amount  
 T & M 3 Days 61.50 184.50\*  
 UNLIM M/KM 0 M/Kms 0.00\*  
 CAR CLS CH 3 Days 70.00 210.00\*  
 ARPT COST RECOVERY FEE 44.02\*  
 WAYNE COUNTY STADIUM TX 8.80\*  
 VEH LIC RECOV FEE .57/D 1.71\*  
 SALES TAX 66.000 % 26.94

Total Charges USD 475.97

Paid By AMEX 1006 -475.97

Amount Due USD 0.00

\* Taxable Items  
 Subject to Audit  
 Customer service Number 1-800-468-3334

National

Capitol City Grille  
 111 North Grand Ave  
 Lansing, MI 48933  
 (517)267-3459

Date: Feb 19 '10 08:40AM  
 Card Type: Amex  
 Acct #: XXXXXXXXXXXX1006  
 Trans Key: CIC002272287828  
 Exp Date: XX/XX  
 Auth Code: 566798  
 Check: 1173  
 Table: 41/1  
 Server: 129 Ron H

Subtotal: 13.73

TIP: 2.00

TOTAL: 15.73

PLEASE KEEP THIS COPY FOR YOUR  
 PERSONAL RECORDS

THANK YOU

Hoffmann's Deco Deli & Cafe  
 503 Garland St.  
 Flint, MI 48503  
 (810) 238-1444  
 www.hoffmannsdecode1i.com

Feb 18, 2010 @ 8:52A

Station: 2  
 Server: Mark H  
 Chk#: 10010801-1

Qty	Price	Description
1	10.00	BREAK WRAP-Mark H
		TW
		SPIN W
1	2.00	COFFEE-Mark H
	12.00	Sub Total
	0.72	Total Taxes
	12.72	Total Due
Payment(s):		
	\$ 12.72	CASH
	\$ 12.72	TOTAL PAID
	\$ 0.00	CHANGE DUE

Healthy. Wholesome. Quality Foods.

\* CHEEBURGER CHEEBURGER \*  
METRO DETROIT NORTH TERMINAL  
734-767-0055  
CHECK: 1581  
SERVER: 187059 Denise  
DATE: FEB19'10 1:52PM  
CARD TYPE: VISA  
ACCT #: XXXXXXXXXXXX4803  
EXP DATE: XX/XX  
AUTH CODE: 06742B  
Problem 005018005334  
MARY HASHEM

CUSTOMER COPY

Blackstones  
531 S. Saginaw  
Flint, Michigan

Date: 02/18/2010 09:37 PM

Check #: 00408

Station: Server2

Server: Laura

Guests: 1

Card Number: XXXXXXXXXXXX1006 (Am/Ex)

Account Name: Hashem Mary B

Authorization: 560116

Trans Type: Swipe

SUBTOTAL: 13.76

TOTAL: -----

1 Pnt D/B1k& Tan	5.00
1 Shepherds Pie	13.95
Add Salad	1.99

GUEST SIGNATURE

Sub Total	20.94
Sales Tax	.1.26
TOTAL	22.20
18% Gratuity	4.00
<b>TOTAL DUE</b>	<b>26.20</b>
CHARGE	26.20

ADDITIONAL TIP	-----
<b>TOTAL</b>	<b>26.20</b>

Thank You  
Visit us at [www.blackstonegrill.com](http://www.blackstonegrill.com)  
Happy Hour Drinks Mon.-Fri.  
Saturday Night Entertainment

CUSTOMER COPY

WELCOME  
9147430

TRAN # 10810170  
DATE 02/19/10 12:40  
DUMP # 08  
PRODUCT: UNLD  
GALLONS: 17.941  
PRICE/SALE: \$ 2.899  
FUEL

AMEX XXXXXXXX1006  
Auth #: 594359  
Ref: 59662033  
Resp. Code: 0000  
Stan: 0162303167  
SITE ID: 9147430  
Earn a 5% rebate  
With the BP  
Visa  
Card

McDonald's Corporation  
McDonald's for eating at McDonald's

3325 MERRIMAN RD  
TROY, MI 00004-8174

THANK YOU

TEL# (734)728-4264  
Feb.17'10(Wed)10:17

08-05-14  
S#1  
2010-02-17

2.80  
1.29

4.09  
0.25

4.34

5.00  
0.66

095 113-6  
Age 3.1 Tax  
CASH-EXCHANGED  
Change

**BROWNSTEIN & CO.**  
475 17th Street, Suite 950  
Denver, Colorado 80202

## Weekly Expense Report

**Employee Name** Mary Hashem

**Project Name .MLC**

**Report No.**

**Employee No.**

**Project Code** [www.123RF.com](http://www.123RF.com)

Week ending 2/26/2010

Employee Name Mary Hashem

Mary Hashem

**Employee  
Signature** \_\_\_\_\_

Date \_\_\_\_\_

Manager  
Signature





Courtyard by Marriott  
 Detroit Livonia

17200 N. Laurel Park Dr.  
 Livonia, MI 48152  
 T 734.462.2000

M. Hashem

Room: 259

Room Type: QNQN

Number of Guests: 1

Rate: \$126.00

Clerk:

Arrive: 23Feb10	Time: 04:34PM	Depart: 25Feb10	Time:	File Number: 50461
Date	Description	Charges	Credits	
23Feb10	**breakfast For On	126.00		
23Feb10	Occupancy Sales Tax	7.56		
23Feb10	City Tax	2.52		
23Feb10	Convention and Tourism Tax	1.89		
23Feb10	County Tax	1.03		
24Feb10	Courtyard Cafe	2.00		
24Feb10	**breakfast For On	126.00		
24Feb10	Occupancy Sales Tax	7.56		
24Feb10	City Tax	2.52		
24Feb10	Convention and Tourism Tax	1.89		
24Feb10	County Tax	1.03		
25Feb10	American Express		280.46	
	Card #: AXXXXXXXXXXXXX1006/XXXX			
	Amount: 280.46 Auth: 579053 Signature on File			
	This card was electronically swiped on 23Feb10			
		Balance:	0.00	

**Marriott Rewards Account # XXXXX6664** Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

#### Latest News From MarriottRewards.com

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Meet Friends, Get Points! See details at [MarriottRewards.com/Friend](http://MarriottRewards.com/Friend)

Register by March 31 to earn up to 25,000 MegaBonus points! Earn bonus points for stays between February 1 and April 30, 2010 at over 3,100 participating properties around the world. Register now at [MarriottRewards.com/MegaBonus](http://MarriottRewards.com/MegaBonus) or 888-MARRIOTT

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on [Marriott.com](http://Marriott.com).

**INVOICE**  
**D McMurtry & Associates LLC**

Client Name:	Brownfield Partners LLC 475 17th Street, Suite 950 Denver, Colorado 80202	Invoice Date:	March 8, 2010
Address:		Invoice No.:	009
Client Project No.:			
Contact:	Stuart Miner	dMa Project No.:	903001.001
Project Name:	Motors Liquidation Company Bankruptcy	Consulting Agreement, dated June 8, 2009	Contract:
Date	Project Code	Expense	Explanation
			Expense Detail
			w/ 10% Markup
			Miles
1/23/2010		\$ 369.55	Hotel NY for Ace Mtg
2/6-17/2010		\$ 1,002.40	Airfare - SFO-BOS for meeting w/ Brattle Group (see detail on change fees, etc.)
2/23/2010		\$ 22.00	Milage - Office - SFO
2/23/2010		\$ 29.95	Internet service on Plane (30 days)
2/25/2010		\$ 38.72	Parking at SFO
2/25/2010		\$ 22.00	Milage - SFO - Office
2/25/2010		\$ 519.70	Hotel Boston for Brattle mtg
2/25/2010		\$ 9.00	Meal on plane
<b>Total</b>		<b>\$ 2,013.32</b>	

Expense mark-up is not included in

Virgin America Airfare to BOS for Brattle meeting	
Date	credit card charge
2/6/2010	\$ 735.39
2/8/2010	\$ 75.00
2/8/2010	\$ 660.39
2/15/2010	\$ 572.40
2/15/2010	\$ 87.99

original ticket  
cancellation fee  
credit from first ticket after cancellation fee  
second ticket, paid from credit file  
balance after applied credit to pay for second

original ticket  
cancellation fee  
credit from first ticket after cancellation fee  
second ticket, paid from credit file  
balance after applied credit to pay for second

2/6/10

David McMurtry

From: Virgin America Reservations [no-reply@virginamerica.com]  
Sent: Saturday, February 06, 2010 10:00 PM  
To: mcmurtrydavid@comcast.net  
Subject: Virgin America Reservation T79396

**Booking Confirmation**



[Flight Status](#) [Check-in](#) [Change](#) [Cancel](#) [Book More Flights](#)

Here's your flight itinerary. Please retain this confirmation code to reference your booking. If your reservation is on hold, you will need this code to purchase your trip within 24 hours. We look forward to seeing you onboard.

**Travel smarter**   
Forward this email to [plans@tripit.com](mailto:plans@tripit.com) & manage your entire trip.

[About TripIt](#)

**Summary**

Mr David McMurtry 141 Ardmore Way Benicia , CA 94510	Confirmation Code: <u>T79396</u>	Who booked: Mr David McMurtry
--	----------------------------------	-------------------------------

**Who's Flying**

Traveler(s)	Elevate Number	Seats
David McMurtry	28766528450	7B, 3C

**Where You're Going**

Date	Flight	From	To	Stops
10-Feb-2010	350	SAN FRANCISCO, CA (SFO) 08:45 AM	BOSTON, MA (BOS) 05:20 PM	0
12-Feb-2010	351	BOSTON, MA (BOS) 08:50 AM	SAN FRANCISCO, CA (SFO) 12:40 PM	0

**What It Costs**

This total is for 1 Traveler(s):

Fare:	\$ 664.17
Fuel Surcharge:	\$ 0.00
Federal Tax:	\$ 49.82
Security Fee:	\$ 5.00
Passenger Facility Charge:	\$ 9.00
Segment Fee:	\$ 7.40
Travel Insurance:	\$ 0.00
<b>Fare Total:</b>	<b>\$ 735.39</b>
*Special Request Fees:	\$ 0.00
<b>Total:</b>	<b>\$ 735.39</b>
VISA:	\$ 735.39
<b>Balance:</b>	<b>\$ 0.00</b>



2/8/10  
P1 of 2

### Itinerary and Receipt

**Thanks! Here's your cancellation confirmation and receipt.**

Your account with Virgin America has been credited \$660.39 in the form of Virgin America Credit Files, redeemable for future travel on Virgin America.

Confirmation Code: T79396

**Your account with Virgin America has been credited \$660.39 in the form of Virgin America Credit Files redeemable for future travel on Virgin America.** For Elevate members, this credit will appear under Virgin America Credit on your Account Summary page. For guests who are not Elevate members, please call 1.877.FLY.VIRGIN (1.877.359.8474) between the hours of 3:30am - 11:30pm Pacific Time for assistance in using Virgin America Credit Files.

**Credit Files have been issued and distributed as follows:**

Traveler(s)	Amount Credited	Credit File Number	Expiration	Comments
DAVID MCMURTRY	\$660.39	98440032637203	02/08/11	(Payment Reversal)

Who's Flying

Traveler Name	Traveler Type	Frequent Flyer Program	Frequent Flyer #	Points
David Mcmurtry	Adult	Virgin America (Elevate)	28766528450	

Cancelled Itinerary

**DEPARTING**

Wednesday, 2/10/10 - Flight 350 (Main Cabin)

**Depart:** San Francisco, CA (SFO) 8:45 AM  
**Arrive:** Boston, MA (BOS) 5:20 PM

**RETURNING**

Friday, 2/12/10 - Flight 351 (Main Cabin Select)

**Depart:** Boston, MA (BOS) 8:50 AM  
**Arrive:** San Francisco, CA (SFO) 12:40 PM

Cancelled Fare

This total for 1 Traveler(s)

**Price Details:**

<b>Base Fare(x1):</b>	\$664.17
<b>Federal Tax:</b>	\$49.82

<b>Fare:</b>	<b>\$713.99</b>
<b>Other Fees: *</b>	<b>\$21.40</b>
Passenger Facility Charge:	\$9.00
Security Fee:	\$5.00
Segment Fee:	\$7.40
 <b>Total Cost:</b>	 <b>\$735.39</b>

#### Cancellation Summary

This total for 1 Traveler(s)

#### Price Details:

<b>Original Flight:</b>	<b>\$735.39</b>
Cancel Fee (x1): *	- \$75.00
Cancel Fee:	- \$75.00

**Amount to be Credited:** **\$660.39**

2/15/10

David McMurtry

**From:** Virgin America Reservations [no-reply@virginamerica.com]  
**Sent:** Monday, February 15, 2010 8:31 PM  
**To:** mcmurtrydavid@comcast.net  
**Subject:** Virgin America Reservation XJ292S

**Booking Confirmation**

 **america**

[Flight Status](#) [Check-in](#) [Change](#) [Cancel](#) [Book More Flights](#)

Here's your flight itinerary. Please retain this confirmation code to reference your booking. If your reservation is on hold, you will need this code to purchase your trip within 24 hours. We look forward to seeing you onboard.

**Travel smarter**   
Forward this email to [plans@tripit.com](mailto:plans@tripit.com) & manage your entire trip.

[About TripIt](#)

**Summary**

<b>Mr David McMurtry</b> 141 Ardmore Way Benicia , CA 94510	<b>Confirmation Code:</b> <u>XJ292S</u>
	<b>Who booked:</b> Mr David McMurtry

**Who's Flying**

Traveler(s)	Elevate Number	Seats
David McMurtry	28766528450	6C, 8F

**Where You're Going**

Date	Flight	From	To	Stops
22-Feb-2010	358	SAN FRANCISCO, CA (SFO) 10:55 PM	BOSTON, MA (BOS) 07:30 AM	0
26-Feb-2010	351	BOSTON, MA (BOS) 08:50 AM	SAN FRANCISCO, CA (SFO) 12:40 PM	0

**What It Costs**

This total is for 1 Traveler(s):

Fare:	\$ 512.56
Fuel Surcharge:	\$ 0.00
Federal Tax:	\$ 38.44
Security Fee:	\$ 5.00
Passenger Facility Charge:	\$ 9.00
Segment Fee:	\$ 7.40
Travel Insurance:	\$ 0.00
<b>Fare Total:</b>	<b>\$ 572.40</b>
*Special Request Fees:	\$ 0.00
<b>Total:</b>	<b>\$ 572.40</b>
CF:	\$ 572.40
<b>Balance:</b>	<b>\$ 0.00</b>

*← Credit File*

2/24/10  
p1 of 2
[Print](#) [Close](#)

### Itinerary and Receipt

Your Itinerary Change is complete. Here's your change flight itinerary and receipt.

Confirmation Code: XJ292S

#### Who's Flying

Traveler Name	Traveler Type	Frequent Flyer Program	Frequent Flyer #	Points
DAVID MCMURTRY	ADULT	Virgin America (Elevate)	28766528450	2,563

#### Where You're Going

##### DEPARTING

Tuesday, 2/23/2010 - Flight  
**350** Seat Type: (Main Cabin Select)

**Depart:** San Francisco, CA (SFO) 8:45 AM  
**Arrive:** Boston, MA (BOS) 5:20 PM

Traveler(s) Seat #

DAVID MCMURTRY 8E

#### Payment Information

This total for 1 Traveler(s)

##### Price Details:

**Base Fare (x1):** \$494.88

Federal Tax: \$37.12

**Fare:** \$532.00

Other Fees: \* \$10.70

Passenger Facility Charge: \$4.50

Security Fee: \$2.50

Segment Fee: \$3.70

**Total:** **\$542.70**

## Change Summary

This total for 1 Traveler(s)

### Price Details:

Original Flight:	\$262.70
New Flight:	\$542.70
<b>Change Fee (x1): +</b>	<b>\$75.00</b>
Change Fee:	\$75.00
<b>Difference to be Paid:</b>	<b>\$355.00</b>
<b>Credit File Applied:</b>	<b>-\$87.99</b>
<b>Cost:</b>	<b>\$267.01</b>

## Payment Method

Payment by Credit Card

Payment by Credit File

**Card Type:** Visa

**Payment Amount:** \$87.99

**Cardholder Name:** David McMurtry

**Card Number:** xxxxxxxxxxxx8040

**Payment Amount:** \$267.01

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## Traveler Services

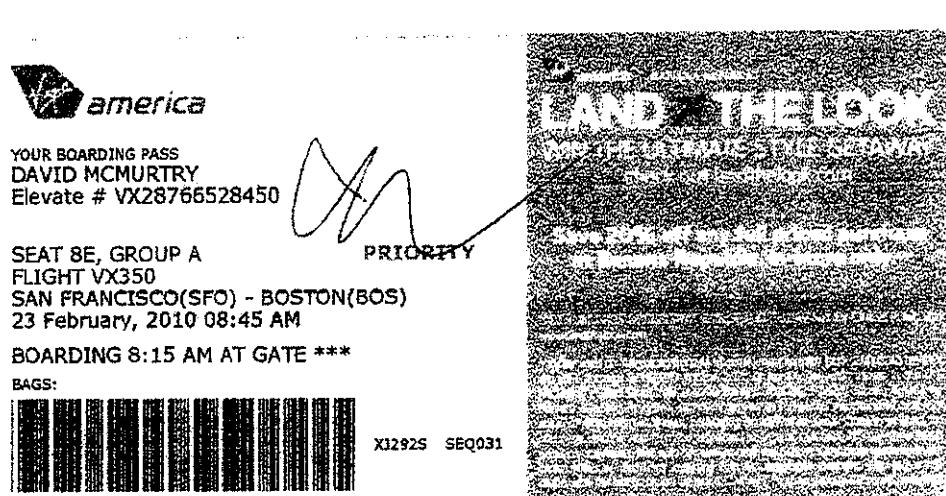
If you have any questions about your reservation, no matter how big or small, please visit our extensive Help section. It is available 24 hours a day, 365 days a year.

If you need something a bit more personal, our Reservation Specialists are here to help. You can reach them at 1.877.FLYVIRGIN (1.877.359.8474), 5:00 AM - 9:00 PM (PST). Please have your Confirmation Code handy when calling.

## Check-In Options

### Online Check-In

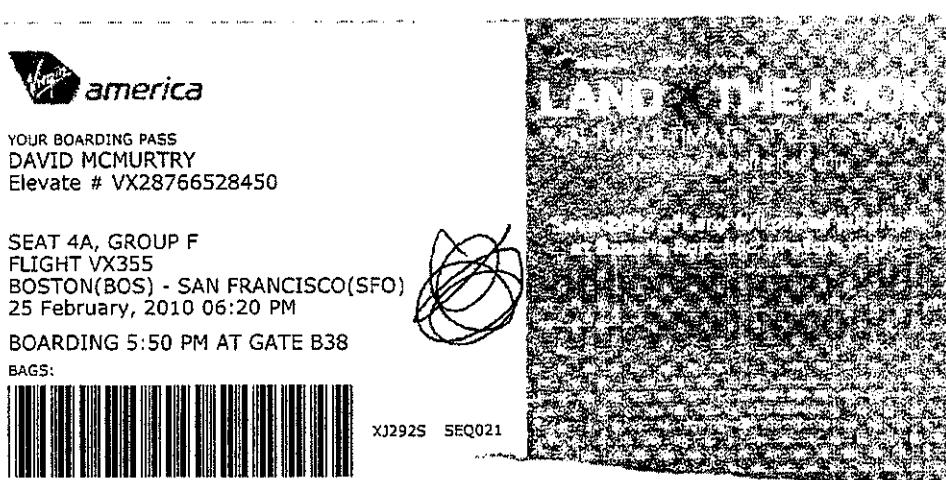
Internet junkies and web savvy flyers, you now have one more reason to love those three Ws. Virgin America lets you check in from the comfort of your computer 24 hours prior to your flight and up until one hour before it takes off. From our Homepage, click on Travel Manager/Check-In. From there you can sign in using your eleVATE account or your last name and Confirmation Code. Just print out your boarding pass on your home printer, bypass the ticket line and head directly to your gate.



Get bags to check?

Virgin America | Print Boarding Pass

Page 1 of 1





THE  
CHARLES  
HOTEL

HARVARD SQUARE

**David Mcmurtry****US****INFORMATION INVOICE**

Room No. : 0708  
 Folio No. :  
 A/R Number :  
 Company Name :  
 Arrival : 02-23-10  
 Departure : 02-25-10

Date	Reference	Charges	Credits
02-23-10	Room Charge	233.10	
02-23-10	State Tax	10.55	
02-23-10	Occupancy Tax	11.11	
02-23-10	Convention Tax	5.09	
02-24-10	Room Charge	233.10	
02-24-10	State Tax	10.55	
02-24-10	Occupancy Tax	11.11	
02-24-10	Convention Tax	5.09	
<b>Total</b>		<b>519.70</b>	<b>0.00</b>
<b>Balance</b>		<b>519.70</b>	

Thank you for choosing The Charles Hotel, we truly appreciate your business. Please visit [www.tripadvisor.com](http://www.tripadvisor.com) to share your experience!

**David McMurtry**

**From:** Gogo Customer Care [customercare@gogoinflight.com]  
**Sent:** Tuesday, February 23, 2010 9:41 AM  
**To:** mcmurtrydavid@comcast.net  
**Cc:** support@gogoinflight.com  
**Subject:** Your GOGO Purchase Receipt [2]



Thanks for your purchase. We hope to see you again the next time you're on a flight with Gogo, Inflight Internet.

Happy Travels,  
Gogo

**Billed To:**

david mcmurtry  
141 ARDMORE WAY  
BENICIA, CA, 94510

**Order Summary:**

Order Number	2
Receipt Date	02/23/2010
Payment	Visa : xxxx 8040
Username: mcmurtrydavid	<b>Gogo 30 Day Pass</b>
Airline: VRD	<b>\$ 29.95</b>
Promotion	<b>-\$ 0.00</b>
Session start time: 12:40 PM EST	<b>\$ 0.00</b>
<b>Total</b>	<b>\$ 29.95</b>

**Total**

**\$ 29.95**

**Have any questions or concerns?**

Please visit [Gogo customer care](#) to view our FAQs,  
send us an email at [customercare@gogoinflight.com](mailto:customercare@gogoinflight.com)  
or give us a call at 1-877-350-0038 when you're on the ground.

Community, fun and games with Gogo:



Park 'N Fly San Francisco  
101 Terminal Court South  
USA 94080  
San Francisco, CA

Booth A 02/25/10 22:06  
Cashier 7  
Receipt 066123

Short-term parking tkt  
1 - No. 020680  
02/23/10 05:48 -  
02/25/10 22:06 -  
Period 2d16h19'  
(V.A.T.) \$35.85

Sub Total	\$35.85
V.A.T. 8%	\$2.87
<b>Total</b>	<b>\$38.72</b>

Payment Received  
VISA \$38.72  
XXXXXXX6040  
March:625029513684  
Auth:080997  
Type: Swiped

All Amounts in USD.

Signature

**Marriott**  
NEW YORK DOWNTOWN

85 West Street at Albany Street, New York, NY 10006 • 212.385.4900 • Marriott.com/NYCWS

1811 MCMURTRY/DAVID      319.00 01/28/10 11:00 10439  
 Room Name      Rate      Depart Time      ACCT#  
 NSK        
 Type 3      Arrive Time  
 01/27/10 16:19

MR#: XXXXX6285

Room Clerk	Address	Payment		
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
01/27	ROOM	1811, 1	319.00	
01/27	ROOMTX	1811, 1	28.31	
01/27	CITYTAX	1811, 1	18.74	
01/27	OCC JAV	OCC TAX	3.50	
01/28	VS CARD			\$369.55

SETTLED TO: VISA CARD CURRENT BALANCE .00

IF THERE ARE NO ADDITIONAL CHARGES, THIS IS YOUR FINAL BILL.  
 YOU DO NOT NEED TO STOP BY THE FRONT DESK TO CHECK OUT.  
 THANK YOU FOR CHOOSING THE NEW YORK MARRIOTT DOWNTOWN

----- EXP. REPORT SUMMARY -----  
 01/27 ROOM&TAX      369.55

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT  
 REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR  
 BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON  
 MARRIOTT.COM

Tell a friend about Marriott Rewards, you'll both get 1,000 points  
 when they stay -- up to five friends, five stays each.  
 That's up to 25,000 points for you. Refer Friends, Get Points!  
 See details at [MarriottRewards.com/Friend](http://MarriottRewards.com/Friend)

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 Earn bonus points for stays between February 1 and April 30, 2010  
 at over 3,100 participating properties around the world.  
 Register now at [MarriottRewards.com/MegaBonus](http://MarriottRewards.com/MegaBonus) or 888-MARRIOTT

Marriott Rewards Account # XXXXX6285  
 Date 01/27/10-01/28/10 Est. Eligible Revenue      \$319.00  
 Est. base Points Earned: 3190  
 For account activity: 801-468-4000 or [www.Marriott.com](http://www.Marriott.com)

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature: X

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